P. M. I. B.

Wednesday, September 19, 2012

10:00 a.m.

PMIB Meeting September 19, 2012

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 19, 2012

(Dollars in Billions)

	08/31/12	07/31/12	Change From Prior Month	Prior Year 08/31/11
Total Portfolio				
Amount	\$60.318	\$61.550	(\$1.232)	\$63.159
Effective Yield	0.348%	0.374%	-0.026%	0.370%
Quarter-to-date Yield	0.370%	0.363%	0.007%	0.394%
Year-to-date Yield	0.370%	0.363%	0.007%	0.394%
Average Life (in days)	257	243	14	227
AB 55 Loans (Government C	Code §16312 and	§16313)		
Approved	\$0.273	\$0.281	(\$0.008)	\$0.443
Disbursed	\$0.144	\$0.132	\$0.012	\$0.249
Local Agency Investment F	und			
Deposits	\$20.724	\$21.407	(\$0.683)	\$23.008
Number of Participants	2,693	2,703	(10)	2,783

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 19, 2012, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

 In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services

1,910,786,000.00

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interestbearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	(In Securities section 16430)*	V	arious Financial Institutions sections 16503a and 16602)*	 Estimated Total
(1)	9/17/2012	9/21/2012	\$ 1,863,000,000	\$	5,755,793,000	\$	4,364,640,000	\$ 10,120,433,000
(2)	9/24/2012	9/28/2012	\$ 864,264,000	\$	6,620,057,000	\$	4,364,640,000	\$ 10,984,697,000
(3)	10/1/2012	10/5/2012	\$ (2,025,983,000)	\$	4,594,074,000	\$	4,364,640,000	\$ 8,958,714,000
(4)	10/8/2012	10/12/2012	\$ (1,310,200,000)	\$	3,283,874,000	\$	4,364,640,000	\$ 7,648,514,000
(5)	10/15/2012	10/19/2012	\$ 812,552,000	\$	4,096,426,000	\$	4,364,640,000	\$ 8,461,066,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 1,910,786,000.00.

POOLED N	ONEY INVEST	MENT BOARI	D:	
Chairperso	1			
Member				
Member				

Time Deposits in

Dated: September 19, 2012

^{*} Government Code

PMIB Meeting September 19, 2012

Internal Borrowing

REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS Government Code section 16310

Pooled Money Investment Board

TO:

Honorable Edmund G. Brown Jr.

Governor of California	and
the General Fund could be exhausted on or abou	ment Code section 16310, this is to notify you that cash in at October 1, 2012. If we are to meet our obligations in a up to \$21,251,000,000 from other funds or accounts ecember 31, 2012.
may be temporarily transferred under sections 16	ey Investment Board determine that the moneys so listed 6310 and 16418. Such transfers will not interfere with the overnor, at his discretion, direct me to transfer such
	JOHN CHIANG CALIFORNIA STATE CONTROLLER
Dated:	
	* * * * *
DETERMINATION BY POOL	LED MONEY INVESTMENT BOARD
General Fund in the amounts listed on Attachme transferred to the General Fund from the Pooled	Money Investment Account shall be computed at the estment Account on the date of the transfer of the funds.
	POOLED MONEY INVESTMENT BOARD
	, Chairperson
	, Member
Dated:	, Member
	* * * * *
AUTHORIZATION F	OR TRANSFER OF MONEYS
The Governor hereby directs the Controller to or so much thereof as may be needed, from time December 31, 2012, in accordance with the determinant of the controller to the co	to transfer to the General Fund the sum of \$21,251,100,000 to time during the period October 1, 2012 through ermination of the Pooled Money Investment Board as set with the interest at the rates set forth above, shall be
Dated:	Governor

Attachment 1

Request and Authorization for Transfers of Money Government Code section 16310

Fund Description Amount Rebail Stats Tax 1,277,875,000 Hospital Quality Assurance Revolving Fund 317,248,000 Sales Tax Account – Local Revenue Fund 246,613,000 Motor Vehicle Account 152,328,000 California Beverage Container Recycling Fund 112,000 Federal Trust Fund 100,000,000 Gal Consumption Surcharge Fund 50,000,000 Gac Consumption Surcharge Fund 50,000,000 Special Deposit Fund 43,349,000 Underground Storage Tank Cleanup Fund 31,349,000 Motor Vehicle License Fee Account 43,349,000 Lidigation Deposit Fund 31,349,000 Underground Storage Tank Cleanup Fund 31,349,000 Motor Vehicle License Pee Account 46,303,000 Lidigation Deposit Fund 31,349,000 Michigan Status Program Rebate Fund 26,303,000 Children's Heatth & Human Services 323,390,000 Universal Lifeline Telephone Service Trust Adm. Committee 11,852,000 Linstrace Fund 19,767,000 Vehicle License Fee Account 18,466,000 Air Pollution Control Fund <th>Government Code section 16310</th> <th></th> <th></th>	Government Code section 16310		
Hospital Quality Assurance Revolving Fund	Fund Description		Amount
Sales Tax Account - Local Revenue Fund 246,913,000 Motor Vehicle Account 246,26,000 Trial Court Trust Fund 152,228,000 California Beverage Container Recycling Fund 121,126,000 Vehicle License Fee Account 84,380,000 Special Deposit Fund 50,000,000 Special Deposit Fund 45,600 Motor Vehicle License Fee Account 44,546,000 Litigation Deposit Fund 31,942,000 Underground Storage Tank Cleanup Fund 31,942,000 Underground Storage Tank Cleanup Fund 31,942,000 Litigation Deposit Fund 23,539,000 Underground Storage Tank Cleanup Fund 31,942,000 Underground Storage Tank Cleanup Fund 23,539,000 Underground Storage Tank Cleanup Fund 19,767,000 Children's Health & Human Services 23,539,000 Universal Lifelie Telephone Service Trust Adm. Committee 19,767,000 Universal Lifelie Telephone Service Trust Adm. Committee 19,767,000 Consolidated Work Program Fund 19,767,000 Construction Fund 16,592,000 State Abrase Recevery and Recycling Account 14,310,000 <td>Retail Sales Tax</td> <td></td> <td>1,277,857,000</td>	Retail Sales Tax		1,277,857,000
Motor Vehicle Account 246,425,0000 Trial Court Trust Fund 152,282,000 Federal Trust Fund 100,000,000 Vehicle License Fee Account 48,480,000 Gas Consumption Surcharge Fund 59,769,000 Special Deposit Fund 30,000,000 Motor Vehicle License Fee Account 44,546,000 Litigation Deposit Fund 34,349,000 Underground Storage Tank Cleanup Fund 34,349,000 AIDS Drug Assistance Program Rebate Fund 26,303,000 Children's Health & Human Services 23,353,000 Universal Lifeline Telephone Service Trust Adm. Committee 21,852,000 Insurance Fund 19,767,000 Orsosildated Work Program Fund 19,767,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 14,858,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 11,950,000 Off-Highway Vehicle Trust Fund 11,950,000 State Furks and Recreation Fund 11,950,000 State Furks and Recreation Fund 10,870,000 Vehicle I	Hospital Quality Assurance Revolving Fund		317,248,000
Trial Court Trust Fund 152,328,000 California Beverage Container Recycling Fund 121,126,000 Federal Trust Fund 100,000,000 Vehicle License Fee Account 84,380,000 Gas Consumption Surcharge Fund 50,000,000 Motor Vehicle License Fee Account 44,546,000 Litigation Deposit Fund 31,349,000 Underground Storage Tank Cleanup Fund 31,942,000 Underground Storage Tank Cleanup Fund 31,942,000 Litigation Deposit Fund 31,942,000 Universal Lifeline Telephone Service Trust Adm. Committee 22,539,000 Universal Lifeline Telephone Service Trust Adm. Committee 21,852,000 Universal Lifeline Telephone Service Trust Adm. Committee 19,767,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,193,000 Off-Highway Vehicle Trust Fund 11,196,000 State Parks and Recreation Fund 11,196,000 Engloyment Development Department Contingent Fund 10,800,000	Sales Tax Account - Local Revenue Fund		246,913,000
California Beverage Container Recycling Fund 121,126,000 Federal Trust Fund 100,000,000 Vehicle License Fee Account 59,769,000 Gac Consumption Surcharge Fund 59,769,000 Motor Vehicle License Fee Account 44,546,000 Litigation Deposit Fund 31,349,000 Underground Storage Tank Cleanup Fund 31,422,000 AIDS Drug Assistance Program Rebate Fund 26,303,000 Children's Health & Human Services 21,852,000 Universal Lifeline Telephone Service Trust Adm. Committee 19,767,000 Insurance Fund 19,767,000 Consolidated Work Program Fund 18,466,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,310,000 State Court Facilities Construction Fund 11,330,000 Off-Highway Vehicle Trust Fund 11,520,000 Electronic Waste Recovery and Recycling Account 11,430,000 State Parks and Recreation Fund 11,520,000 Off-Highway Vehicle Trust Fund 11,520,000 Wehicle Inspection and Repair Fund <	Motor Vehicle Account		246,426,000
Federal Trust Fund	Trial Court Trust Fund		152,328,000
Vehicle License Fee Account \$9,769,000 Gas Consumption Surcharge Fund \$9,000 Special Deposit Fund \$0,000,000 Motor Vehicle License Fee Account 44,546,000 Litigation Deposit Fund 31,349,000 Litigation Deposit Fund 31,942,000 AIDS Drug Assistance Program Rebate Fund 26,303,000 Children's Health & Human Services 23,539,000 Universal Lifeline Telephone Service Trust Adm. Committee 19,767,000 Linsurance Fund 19,767,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 12,577,000 Electronic Waste Recovery and Recycling Account 11,950,000 State Parks and Recreation Fund 11,195,000 State Parks and Recreation Fund 11,257,000 Electronic Waste Recovery and Recycling Account 11,195,000 State Inspection and Repair Fund 10,000 State Inspection and Repair Fund 10,195,000 <td>California Beverage Container Recycling Fund</td> <td></td> <td>121,126,000</td>	California Beverage Container Recycling Fund		121,126,000
Gas Consumption Surcharge Fund 59,769,000 Special Deposit Fund 50,000,000 Motor Vehicle License Fee Account 44,546,000 Litigation Deposit Fund 31,349,000 Underground Storage Tank Cleanup Fund 26,303,000 Litigation Deposit Fund 26,303,000 Litigation Page Assistance Program Rebate Fund 26,303,000 Children's Health & Human Services 23,539,000 Liniversal Litelite Telephone Service Trust Adm. Committee 19,767,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,130,000 Off-Highway Vehicle Trust Fund 11,250,000 State Parks and Recreation Fund 11,520,000 Electronic Waste Recovery and Repair Fund 11,196,000 Estate Parks and Recreation Fund 11,520,000 Webicle Inspection and Repair Fund 10,057,000 Estate Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Tru	Federal Trust Fund		100,000,000
Special Deposit Fund 50,000,000 Motor Vehicle License Fee Account 44,546,000 Litigation Deposit Fund 31,342,000 AIDS Drug Assistance Program Rebate Fund 26,303,000 Children's Health & Human Services 23,539,000 Universal Lifeline Telephone Service Trust Adm. Committee 21,852,000 Insurance Fund 19,767,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 18,660,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,888,000 State Court Facilities Construction Fund 14,193,000 Off-Highway Vehicle Trust Fund 12,577,000 State Parks and Recreation Fund 11,520,000 Employment Department Contingent Fund 11,196,000 Vehicle Inspection and Repair Fund 10,088,000 Alternative and Renewable Ie Fuel and Vehicle Technology Fund 10,087,000 Genetic Disease Testing Fund 9,315,000 Court Facilities Trust Fund 9,315,000 Genetic Disease Testing Fund 9,315,000 Fligh-Cost Fund -B Administrative Committee	Vehicle License Fee Account		84,380,000
Motor Vehicle License Fee Account	Gas Consumption Surcharge Fund		59,769,000
Litigation Deposit Fund 34,349,000 Underground Storage Tank Cleanup Fund 26,303,000 AIDS Drug Assistance Program Rebate Fund 26,303,000 Children's Health & Human Services 23,539,000 Universal Lifeline Telephone Service Trust Adm. Committee 11,875,000 Insurance Fund 19,767,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 16,592,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,310,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 11,520,000 Braphoyment Development Department Contingent Fund 11,520,000 Employment Development Department Contingent Fund 11,520,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 9,768,000 Genetic Disease Testing Fund 9,758,000 Trial Court Improvement Fund 9,758,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and	Special Deposit Fund		50,000,000
Underground Storage Tank Cleanup Fund 31,942,000 AIDS Drug Assistance Program Rebate Fund 23,539,000 Children's Health & Human Services 23,539,000 Universal Lifeline Telephone Service Trust Adm. Committee 21,852,000 Insurance Fund 19,261,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 14,858,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Chelice Inspection and Repair Fund 11,196,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,057,000 Genetic Disease Testing Fund 19,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,31,000 Trial Court Improvement Fund 9,31,000 Harbors and Watercraft Revolving Fund 7,672,000 Benewa	Motor Vehicle License Fee Account		44,546,000
ADDS Drug Assistance Program Rebate Fund 26,303,000 Children's Health & Human Services 23,539,000 Universal Lifefine Telephone Service Trust Adm. Committee 21,852,000 Insurance Fund 19,767,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 19,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 18,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14,261,000 14	Litigation Deposit Fund		34,349,000
Children's Health & Human Services 23,539,000 Universal Lifeline Telephone Service Trust Adm. Committee 21,852,000 Insurance Fund 19,767,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,193,000 Off-Highway Vehicle Trust Fund 11,290,000 State Parks and Recreation Fund 11,520,000 Employment Development Department Contingent Fund 11,520,000 Restitution Fund 10,908,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,758,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,520,000 Renewable Resource Trust F	Underground Storage Tank Cleanup Fund		31,942,000
Universal Lifeline Telephone Service Trust Adm. Committee 21,852,000 Insurance Fund 19,767,000 Consolidated Work Program Fund 18,261,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 14,193,000 State Parks and Recreation Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,96,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,980,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,057,000 Genetic Disease Testing Fund 9,758,000 Court Facilities Trust Fund 9,758,000 Court Facilities Trust Fund 9,315,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,510,000 Waste Discharge Permit Fund 7,164,000 <td< td=""><td>AIDS Drug Assistance Program Rebate Fund</td><td></td><td>26,303,000</td></td<>	AIDS Drug Assistance Program Rebate Fund		26,303,000
Insurance Fund 19,767,000 Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,96,000 Restitution Fund 10,988,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,957,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,531,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation	Children's Health & Human Services		23,539,000
Consolidated Work Program Fund 19,261,000 Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,900,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,531,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,504,000 Waste Discharge Permit Fund 7,504,000 Waste Discharge Permit Fund 7,504,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 5,459,000 Energy Reso	Universal Lifeline Telephone Service Trust Adm. Committee		21,852,000
Workers' Comp Admin Revolving Fund 18,466,000 Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,4858,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 11,193,000 State Parks and Recreation Fund 11,520,000 Employment Development Department Contingent Fund 11,520,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,315,000 Trial Court Improvement Fund Harbors and Watercraft Revolving Fund 7,672,000 Harbors and Watercraft Revolving Fund 7,672,000 Waste Discharge Permit Fund 7,504,000 Waste Discharge Permit Fund 7,504,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 5,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,178,000 <	Insurance Fund		19,767,000
Air Pollution Control Fund 16,592,000 Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 14,193,000 State Parks and Recreation Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Wehicle Inspection and Repair Fund 11,96,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 High-Cost Fund- B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,504,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 Pesticide Regulation Fund 5,702,000 Glass Processing Fee Account 5,702,000 Glass Processing Fee	Consolidated Work Program Fund		19,261,000
Electronic Waste Recovery and Recycling Account 14,858,000 State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 12,577,000 State Parks and Recreation Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,96,000 Restitution Fund 10,814,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,315,000 Trial Court Improvement Fund 9,315,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing	Workers' Comp Admin Revolving Fund		18,466,000
State Court Facilities Construction Fund 14,310,000 Off-Highway Vehicle Trust Fund 14,193,000 State Parks and Recreation Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,196,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,315,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund -B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 6,459,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee	Air Pollution Control Fund		16,592,000
Off-Highway Vehicle Trust Fund 14,193,000 State Parks and Recreation Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,196,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 9,768,000 State Hospital Account - Mental Health Facilities Fund 9,758,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,315,000 Harbors and Watercraft Revolving Fund 7,674,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,504,000 Waste Discharge Permit Fund 7,104,000 Pesticide Regulation Fund 7,104,000 Pesticide Regulation Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,178,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,123,000 <	Electronic Waste Recovery and Recycling Account		14,858,000
State Parks and Recreation Fund 12,577,000 Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,96,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,315,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 PEH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,720,000 Glass Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,123,000 Prenatal Insurance Fund	State Court Facilities Construction Fund		14,310,000
Employment Development Department Contingent Fund 11,520,000 Vehicle Inspection and Repair Fund 11,196,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,085,000 Prenatal Insurance Fund 5,085,000 California Tir	Off-Highway Vehicle Trust Fund		14,193,000
Vehicle Inspection and Repair Fund 11,196,000 Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,178,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,085,000 Professions and Vocations - Contringent Fund of Board of Medic	State Parks and Recreation Fund		12,577,000
Restitution Fund 10,908,000 Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,351,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,178,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,050,000 Prenatal Insurance Fund 5,050,000 California Tire Recycling Management Fund of Board of Medical Examiners <td>Employment Development Department Contingent Fund</td> <td></td> <td>11,520,000</td>	Employment Development Department Contingent Fund		11,520,000
Alternative and Renewable le Fuel and Vehicle Technology Fund 10,814,000 Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund -B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,459,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,123,000 Prenatal Insurance Fund 5,050,000 California Tire Recycling Management Fund 5,050,000 Professions and Vocations - Contingent Fund of Board of Medical Examiners 4,991,000 Profess	Vehicle Inspection and Repair Fund		11,196,000
Genetic Disease Testing Fund 10,057,000 State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,459,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,050,000 Prenatal Insurance Fund 5,050,000 California Tire Recycling Management Fund of Board of Medical Examiners 4,991,000 Professions and Vocations - Contractors' License Fund 4,844,000 Vehicle License Collection Ac	Restitution Fund		10,908,000
State Hospital Account - Mental Health Facilities Fund 9,768,000 Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund - B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,459,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,123,000 Prenatal Insurance Fund 5,085,000 California Tire Recycling Management Fund 5,050,000 Professions and Vocations - Contingent Fund of Board of Medical Examiners 4,991,000 Professions and Vocations - Contractors' License Fund 4,844,000 Vehicle License	Alternative and Renewable le Fuel and Vehicle Technology Fund		10,814,000
Court Facilities Trust Fund 9,531,000 Trial Court Improvement Fund 9,315,000 High-Cost Fund -B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 6,459,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,459,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,185,000 Professions and Vocations - Contingent Fund of Board of Medical Examiners 5,050,000 Professions and Vocations - Contingent Fund of Board of Medical Examiners 4,991,000 Professions and Vocations - Contractors' License Fund 4,844,000 Vehicle License Collection Account 4,813,000 Indian Gaming Special Distribution Fund 4,785,000	Genetic Disease Testing Fund		10,057,000
Trial Court Improvement Fund 9,315,000 High-Cost Fund -B Administrative Committee 8,734,000 Harbors and Watercraft Revolving Fund 7,672,000 Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,459,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,085,000 Prenatal Insurance Fund 5,085,000 California Tire Recycling Management Fund of Board of Medical Examiners 4,991,000 Professions and Vocations - Contingent Fund of Board of Medical Examiners 4,844,000 Professions and Special Distribution Fund 4,883,000 Indian Gaming Special Distribution Fund 4,589,000	State Hospital Account - Mental Health Facilities Fund		9,768,000
High-Cost Fund -B Administrative Committee8,734,000Harbors and Watercraft Revolving Fund7,672,000Renewable Resource Trust Fund7,504,000Waste Discharge Permit Fund7,351,000Public Interest Research, Development & Demonstration Fund7,164,000Pesticide Regulation Fund7,017,000DPH Licensing & Cert Program Fund6,459,000Energy Resources Surcharge5,840,000High Polluter Repair or Removal Account5,702,000Glass Processing Fee Account5,459,000PET Processing Fee Account5,178,000Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Court Facilities Trust Fund		9,531,000
Harbors and Watercraft Revolving Fund Renewable Resource Trust Fund 7,504,000 Waste Discharge Permit Fund 7,351,000 Public Interest Research, Development & Demonstration Fund 7,164,000 Pesticide Regulation Fund 7,017,000 DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account PET Processing Fee Account Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund Prenatal Insurance Fund California Tire Recycling Management Fund Professions and Vocations - Contingent Fund of Board of Medical Examiners Professions and Vocations - Contractors' License Fund Vehicle License Collection Account Indian Gaming Special Distribution Fund Real Estate Fund 4,785,000 Real Estate Fund	Trial Court Improvement Fund		9,315,000
Renewable Resource Trust Fund7,504,000Waste Discharge Permit Fund7,351,000Public Interest Research, Development & Demonstration Fund7,164,000Pesticide Regulation Fund7,017,000DPH Licensing & Cert Program Fund6,459,000Energy Resources Surcharge5,840,000High Polluter Repair or Removal Account5,702,000Glass Processing Fee Account5,459,000PET Processing Fee Account5,178,000Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	High-Cost Fund -B Administrative Committee		
Waste Discharge Permit Fund7,351,000Public Interest Research, Development & Demonstration Fund7,164,000Pesticide Regulation Fund7,017,000DPH Licensing & Cert Program Fund6,459,000Energy Resources Surcharge5,840,000High Polluter Repair or Removal Account5,702,000Glass Processing Fee Account5,459,000PET Processing Fee Account5,178,000Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Harbors and Watercraft Revolving Fund		7,672,000
Public Interest Research, Development & Demonstration Fund7,164,000Pesticide Regulation Fund7,017,000DPH Licensing & Cert Program Fund6,459,000Energy Resources Surcharge5,840,000High Polluter Repair or Removal Account5,702,000Glass Processing Fee Account5,459,000PET Processing Fee Account5,178,000Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Renewable Resource Trust Fund		7,504,000
Pesticide Regulation Fund7,017,000DPH Licensing & Cert Program Fund6,459,000Energy Resources Surcharge5,840,000High Polluter Repair or Removal Account5,702,000Glass Processing Fee Account5,459,000PET Processing Fee Account5,178,000Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Waste Discharge Permit Fund		7,351,000
DPH Licensing & Cert Program Fund 6,459,000 Energy Resources Surcharge 5,840,000 High Polluter Repair or Removal Account 5,702,000 Glass Processing Fee Account 5,459,000 PET Processing Fee Account 5,178,000 Peace Officers' Training Fund 5,147,000 Alcohol Beverage Control Fund 5,123,000 Prenatal Insurance Fund 5,085,000 California Tire Recycling Management Fund 5,085,000 California Tire Recycling Management Fund 6,991,000 Professions and Vocations - Contractors' License Fund 4,991,000 Professions and Vocations - Contractors' License Fund 4,844,000 Vehicle License Collection Account 4,813,000 Indian Gaming Special Distribution Fund 4,785,000 Real Estate Fund 4,589,000	Public Interest Research, Development & Demonstration Fund		7,164,000
Energy Resources Surcharge5,840,000High Polluter Repair or Removal Account5,702,000Glass Processing Fee Account5,459,000PET Processing Fee Account5,178,000Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Pesticide Regulation Fund		7,017,000
High Polluter Repair or Removal Account Glass Processing Fee Account PET Processing Fee Account Peace Officers' Training Fund Alcohol Beverage Control Fund Prenatal Insurance Fund California Tire Recycling Management Fund Professions and Vocations - Contingent Fund of Board of Medical Examiners Professions and Vocations - Contractors' License Fund Vehicle License Collection Account Indian Gaming Special Distribution Fund Real Estate Fund 5,702,000 5,459,000 5,178,000 5,147,000 5,123,000 5,085,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6	DPH Licensing & Cert Program Fund		6,459,000
Glass Processing Fee Account5,459,000PET Processing Fee Account5,178,000Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Energy Resources Surcharge		5,840,000
PET Processing Fee Account Peace Officers' Training Fund Alcohol Beverage Control Fund Prenatal Insurance Fund California Tire Recycling Management Fund Professions and Vocations - Contingent Fund of Board of Medical Examiners Professions and Vocations - Contractors' License Fund Vehicle License Collection Account Indian Gaming Special Distribution Fund Real Estate Fund 5,178,000 5,147,000 5,123,000 5,085,000 4,991,000 4,991,000 4,844,000 4,844,000 4,785,000 Real Estate Fund	High Polluter Repair or Removal Account		5,702,000
Peace Officers' Training Fund5,147,000Alcohol Beverage Control Fund5,123,000Prenatal Insurance Fund5,085,000California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Glass Processing Fee Account		5,459,000
Alcohol Beverage Control Fund 5,123,000 Prenatal Insurance Fund 5,085,000 California Tire Recycling Management Fund 5,050,000 Professions and Vocations - Contingent Fund of Board of Medical Examiners 4,991,000 Professions and Vocations - Contractors' License Fund 4,844,000 Vehicle License Collection Account 4,813,000 Indian Gaming Special Distribution Fund 4,785,000 Real Estate Fund 4,589,000	PET Processing Fee Account		5,178,000
Prenatal Insurance Fund 5,085,000 California Tire Recycling Management Fund 5,050,000 Professions and Vocations - Contingent Fund of Board of Medical Examiners 4,991,000 Professions and Vocations - Contractors' License Fund 4,844,000 Vehicle License Collection Account 4,813,000 Indian Gaming Special Distribution Fund 4,785,000 Real Estate Fund 4,589,000	Peace Officers' Training Fund		5,147,000
California Tire Recycling Management Fund5,050,000Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Alcohol Beverage Control Fund		5,123,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners4,991,000Professions and Vocations - Contractors' License Fund4,844,000Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	Prenatal Insurance Fund		5,085,000
Professions and Vocations - Contractors' License Fund Vehicle License Collection Account Indian Gaming Special Distribution Fund Real Estate Fund 4,844,000 4,813,000 4,785,000 4,589,000	California Tire Recycling Management Fund		5,050,000
Vehicle License Collection Account4,813,000Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000	_		
Indian Gaming Special Distribution Fund4,785,000Real Estate Fund4,589,000			4,844,000
Real Estate Fund 4,589,000			
Page Total \$ 3,170,218,000	Real Estate Fund		
		Page Total \$	3,170,218,000

Fund Description Amount

Fund Description	D = 1 = = = = = = = = = = = = = = = = =	2 170 218 000
	Balance Forward \$	3,170,218,000
Integrated Waste Management Account		4,568,000
Secretary of State's Business Fee Fund		4,197,000
California Environmental License Plate Fund		4,166,000
Managed Care Fund		4,139,000
Occupational Safety and Health Fund		4,012,000
Hospital Building Fund		4,010,000
Driver Training Penalty Assessment Fund		3,965,000
Major Risk Medical Insurance Fund		3,768,000
Teleconnect Fund Administrative Committee		3,720,000
Deal & Disabled Telecommunications Program		3,710,000
Public School Planning, Design, and Construction Review Revolving Fund	d	3,613,000
Labor Enforcement and Compliance Fund		3,489,000
High-Cost Fund -A Administrative Committee		3,413,000
Fair and Exposition Fund		3,290,000
State Corporations Fund		3,159,000
Wildlife Restoration Fund		3,109,000
Oil Spill Prevention and Administration Fund		3,077,000
Air Quality Improvement Fund		3,049,000
Enhanced Fleet Modernization Subaccount		2,845,000
California Health Data and Planning Fund		2,840,000
Elevator Safety Account		2,831,000
California Used Oil Recycling Fund		2,750,000
Employment Development Department Benefit Audit Fund		2,579,000
Oil, Gas, and Geothermal Administrative Fund		2,533,000
Professions and Vocations - Registered Nursing Fund		2,433,000
Public Utilities Commission Ratepayer Advocate Account		2,389,000
Natural Gas Subaccount, Pird & D Fund		2,356,000
Financial Institutions Fund		2,338,000
Attorney General False Claims Account		2,220,000
Corrections Training Fund		2,196,000
Radiation Control Fund		2,118,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	I	2,103,000
Children's Medical Services Rebate Fund	•	1,932,000
Mobilehome-Manufactured Home Revolving Fund		1,923,000
Health Statistics Special Fund		1,912,000
Hatchery and Inland Fisheries		1,859,000
Abandoned Vehicle Trust Fund		1,769,000
Victim-Witness Assistance Fund		
		1,754,000
CAL-OSHA Target Inspection and Consultation		1,748,000
Professions and Vocations - Accountancy Fund		1,309,000
Professions and Vocations - Pharmacy Board Contingent Fund		1,214,000
Horse Racing Fund		1,143,000
Private Security Services Fund		1,059,000
Underground Storage Tank Petro Contamination Orphan Site Cleanup Fur		1,015,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1	1,014,000
Dam Safety Fund		1,011,000
School District Account		1,003,000
Water Rights Fund		995,000
Student Tuition Recovery Fund		990,000
Clinical Lab Improvement Fund		987,000
Childhood Lead Poisoning Prevention Fund		984,000
Vocational Nursing and Psychiatric Technicians Fund		955,000
Apprenticeship Training Contribution Fund		915,000
Professions and Vocations - Professional Engineers' and Land Surveyors' l		903,000
	Page Total \$	3,299,597,000

- 2 -

Fund Description	Amount
Balance Forward	\$ 3,299,597,000
Private Post Secondary Education Fund	841,000
Professions and Vocations - State Dentistry Fund	795,000
Bicycle Transportation Account	730,000
Habitat Conservation Fund	690,000
Mobilehome Park Revolving Fund	683,000
Food Safety Fund	677,000
Occupancy Compliance Monitoring Account	657,000
Public Beach Restoration Fund	650,000
Credit Union Fund	644,000
Exposition Park Improvement Fund	644,000
Professions and Vocations - Behavioral Science Examiners Fund	637,000
Unfair Competition Law Fund	619,000
Test Development and Administration Account	553,000
Managed Care Administrative Fines Fund	545,000
Aeronautics Account	521,000
Government Code section 16310 Maximum Interest-Free Borrowing	3,309,483,000 (a)
Pooled Money Investment Account (PMIA)	17,110,517,000 (b)
Total available to be borrowed pursuant	
To Government Code section 16310	\$ 20,420,000,000
Special Fund for Economic Uncertainties	
(Government Code section 16418)	\$ 475,000,000
General Fund Special Accounts	
(Government Code section 16418)	\$ 356,000,000
Total Estimated General Fund Internal Borrowing	
October 1, 2012 through December 31, 2012	\$ 21,251,000,000 (c)

⁽a) Subject to actual cash availability.

⁽b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

⁽c) Based on the Department of Finance 2012-13 Budget Act General Fund Statement of Estimated Cash Flow.

PMIB Meeting September 19, 2012

SMD

NO.	2
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AMOUNT

POOLED MONEY INVESTMENT BOARD

(Surplus Money Investment Fund) Period August 1 through August 31, 2012

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

DATES

(SEE ATTACHED LIST)	(SEE ATTACHED LIST)			
	TOTAL	\$	9,013,057,000.00*	
REDUCTION OF S	<u>SURPLUS</u>	MO	<u>ONEY</u>	
In accordance with Sections 16470 to 16476 Investment Board hereby determines that the amount designated special funds, which constitutes a portion money and which has heretofore been transferred to a Fund from each of such designated funds, is needed by purposes for which it was created, and that the amoun with respect to each such special fund is hereby reduction to the specified of transfer back to each such for the such such such such such such such such	of money of the mon and now reach of so not of money ced by the a	set oney hemair such	repposite each of the hereinafter deretofore designated as surplus as in the Surplus Money Investment special funds to carry out the retofore designated as surplus money	
<u>DATES</u>			<u>AMOUNT</u>	
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)			
	TOTAL	\$	9,609,335,000.00*	
POOLED MONEY IN	IVESTME	NT :	BOARD	
Member		-	Chairman	
Wienibei			Chairman	
Member			Dated: August, 2012	

^{*}Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FM03H07B

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000 0006000 0007000 0009000	SAFENEIGH PKS, CLNWTR, CLNAIR/ DISABILITY ACCESS ACCOUNT BREAST CANCER RESEARCH ACCOUNT BREAST CANCER CONTROL ACCOUNT ATTY GEN ANTITRUST ACCOUNT ATTY GEN ANTITRUST ACCOUNT FINGERPRINT FEES ACCOUNT SITE REMEDIATION ACCOUNT FARMWORKER REMEDIAL ACCOUNT GUIDE DOGS FOR BLIND FUND UNIFIED PROGRAM ACCOUNT FIREARM SAFETY ACCOUNT STATE ENERGY CONSER ASST ACCT SURFACE MINING & RECLAMATION AERONAUTICS ACCOUNT STATE HIGHWAY ACCOUNT BICYCLE TRANSPORTATION ACCT PUBLIC TRANSPORTATION ACCT TRANSPORTATION REV ACCOUNT MOTOR VEHICLE ACCOUNT MOTOR VEHICLE FUEL ACCOUNT MOTOR VEHICLE FUE ACCOUNT TRANSPORTATION FUND BARBERING/COSMETOLOGY CONT FD MEDICAL WASTE MANAGEMENT FUND RADIATION CONTROL FUND TISSUE BANK LICENSE FUND GRAPHIC DESIGN LICENSE PLATE F CHILDHOOD LEAD POISONG PVTN FD EXPORT DOCUMENT PROGRAM FUND VETERANS SERVICE OFFICE FUND CONSTRUCTN MANGEMENT EDUC ACCT RETAIL SALES TAX CAL-OSHA TARGET INSPC&CONSULTN CLINICAL LAB IMPROVEMENT FUND HEALTH STATISTICS SPEC FUND CALIF USED OIL RECYCLING FUND PESTICIDE REGULATION FUND ACUPUNCTURE FUND DEPT OF FOOD & AGRICULT. ACCT AIR POLLUTION CONTROL FUND SCH FACILITIES FUND 1998 MEX-AMER VET'S MEMRL BEAU\ENHCHOSPITAL BUILDING FUND	0 104,000 773,000 796,000	384,000 80,000 316,000 4,829,000
0012000 0014000	ATTY GEN ANTITRUST ACCOUNT HAZARDOUS WASTE CONTROL ACCT	377,000	35,000 371,000
0017000 0018000	SITE REMEDIATION ACCOUNT	69,000	92,000
0023000 0024000	FARMWORKER REMEDIAL ACCOUNT GUIDE DOGS FOR BLIND FUND	13,000	38,000 26,000
0028000 0032000	UNIFIED PROGRAM ACCOUNT FIREARM SAFETY ACCOUNT	53,000 55,000	31,000 4,000
0033000	STATE ENERGY CONSER ASST ACCT SURFACE MINING & RECLAMATION	33,000	24,000 9,000
0041000 0042000	AERONAUTICS ACCOUNT	441,000 444.023.000	1,054,000 281.337.000
0044000	MOTOR VEHICLE ACCOUNT BICYCLE TRANSPORTATION ACCT	196,396,000	243,379,000
0046000	PUBLIC TRANSPORTATION ACCT	1,004,000 298.403.000	135,364,000 503.361.000
0052000 0055000	LOCAL AIRPORT LOAN ACCOUNT	94,000 1,035,000	0 1.065.000
0061000	MOTOR VEHICLE FUEL ACCOUNT	493,471,000 44.659.000	491,605,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	82,000	27,000 40,000
0067000 0069000	STATE CORPORATIONS FUND BARREDING/COSMETOLOGY CONT FD	2 118 000	2,956,000 661,000
0074000	MEDICAL WASTE MANAGEMENT FUND	1 662 000	27,000 1 340 000
0076000	TISSUE BANK LICENSE FUND	1,002,000	6,000 88 000
0080000	CHILDHOOD LEAD POISONG PVTN FD	2,015,000	567,000 1 000
0083000	VETERANS SERVICE OFFICE FUND	76,000 4 000	14,000
0094000	RETAIL SALES TAX	5,949,000 452,000	10,413,000
0098000	CLINICAL LAB IMPROVEMENT FUND	430,000 1 761 000	128,000 368,000
0100000	CALIF USED OIL RECYCLING FUND	5,108,000 12,038,000	625,000 3.324.000
0108000	ACUPUNCTURE FUND DEPT OF FOOD & AGRICULT ACCT	156,000 13.884.000	175,000 1,446,000
0115000 0119000	AIR POLLUTION CONTROL FUND SCH FACILITIES FUND 1998	10,083,000	12,569,000
0120000 0121000	MEX-AMER VET'S MEMRL BEÂU\ENHC HOSPITAL BUILDING FUND	0 5,937,000	2,000 5,353,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0122000 0129000	EMERGENCY FOOD FOR FAMILIES FD WATER DEVICE CERT SPEC ACC WORKERS COMP MNGDCARE FUND CALIF BEVERAGE CONTAINER RECYL ENVIRONMENTL LICENSE PLATE FD SOIL CONSERVATION FUND SEXUAL HABITUAL OFFENDER, DOJ CA HEALTH DATA & PLANNING FD ST BD OF CHIROPRATIC EXAMINERS TRAVEL SELLER ST TRAIL COURT IMPROV & MODERN CONTINUING CARE PROVIDER FEE CERTIFICATION ACCT-CONS AFF FD STRUCTURAL PEST CONTROL CALIF DEBT LIMIT ALLOC COMM CALIF DEBT & INVEST ADV COMM DEV DISABILITIES PROGRAM DEV CLANDESTINE DRUG CLEANUP ACCT DISPENSING OPTICIANS FUND FOOD SAFETY FUND ENVIRONMENTAL LAB IMPROV FUND REGISTERED NURSE EDUCATION ENVIRON ENHANC MIT DEMO PGM FD EMPLOY DEV DEPT BENEFIT AUDIT EMPLOYMT DEV DEPT CONTINGENT FAIR AND EXPOSITION FUND SATELLITE WAGERING ACCOUNT WASTE DISCHARGE PERMIT FUND EMERG MED SRVS TRNG PGM APROV CA FIRE & ARSON TRAINING FD GENETIC DISEASE TESTING FUND GEO PELS FUND FISH & WILDLIFE POLLUTION ACCT CA HAZRD LIQUID PIPLNE SAFTY NATIVE SPECIES CONSV & ENHAN INDUSTRIAL REL CONST IND ENF INSURANCE FUND WORKERS' COMP ADMIN REVOLV FD CA TIRE RECYCLING MGMT FUND SEC OF STATE'S BUSINESS FEE FD CIGARET & TOB /HEALTH EDUCAT.	10,000	62,000
0132000 0133000	WORKERS COMP MNGDCARE FUND	3,000	1,000
0140000	ENVIRONMENTI LICENSE PLATE FD	3.661.000	95,155,000 818.000
0141000	SOIL CONSERVATION FUND	1,757,000	0
0142000	SEXUAL HABITUAL OFFENDER, DOJ	73,000	104,000
0143000	CA HEALTH DATA & PLANNING FD	5,710,000	1,441,000
0152000 0158000	TRAVEL SELLER	66.000	18.000
0159000	ST TRAIL COURT IMPROV & MODERN	43,936,000	3,389,000
0163000	CONTINUING CARE PROVIDER FEE	108,000	31,000
0166000	CERTIFICATION ACCT-CONS AFF FD	6,000	139,000
0168000 0169000	CALTE DEET LIMIT ALLOC COMM	13,000	116 000
0171000	CALIF DEBT & INVEST ADV COMM	220,000	151,000
0172000	DEV DISABILITIES PROGRAM DEV	0	992,000
0174000	CLANDESTINE DRUG CLEANUP ACCT	0	7,000
0175000 0177000	DISPENSING OPTICIANS FUND	1,000	31,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	336,000	36.000
0181000	REGISTERED NURSE EDUCATION	140,000	187,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	148,000
0184000 0185000	EMPLOY DEV DEPT BENEFIT AUDIT	17,700,000	359,000
0191000	FAIR AND EXPOSITION FIND	17,772,000	24.000
0192000	SATELLITE WAGERING ACCOUNT	0	3,000
0193000	WASTE DISCHARGE PERMIT FUND	1,935,000	189,000
0194000	EMERG MED SRVS TRNG PGM APROV	26,000	55,000
0198000 0203000	CA FIRE & ARSON IRAINING FU GENETIC DISEASE TESTING FUND	2 262 000	1 859 AAA
0205000	GEO PELS FUND	73,000	193,000
0207000	FISH & WILDLIFE POLLUTION ACCT	24,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	57,000
0213000 0215000	TNDUSTRIAL DEVELOPMENT RUND	14 NAG	14 000
0215000	INDUSTRIAL REL CONST IND ENF	4,000	7,000
0217000	INSURANCE FUND	12,188,000	9,617,000
0223000	WORKERS' COMP ADMIN REVOLV FD	1,593,000	13,192,000
0226000 0228000	CA TIRE RECYCLING MGMT FUND	12,167,000	5,438,000
0230000	CTGARETTE & TOBACCO - ALLOCATE	23.378.000	23.654.000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,501,000	3,837,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,278,000	0
0233000	CIGARET. & TOB. / PHYSICIAN SERV.	2,365,000	010 000
0234000 0235000	CIGARET & TOB./RESDARCH ACCI.	1,183,000	297 000
0236000	CIGARET. &TOB./UNALLOCATED	5,912,000	6,921,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0238000 0239000 0240000	VETS CEMETERY PERPETUAL MAINT PRIVATE SECURITY SERVS FUND LOCAL AGY DEPOSIT SECURITY FD LOC PUB PROSECUTR/DEFNDER TNG MOBILEHOME PARK REVOLVING FUND DRINKING WATER OPERATOR CERT SEXUAL PREDATOR PUBLIC INFO SUPPLEMENTAL CONTRIB PROG FUND NURSNG HM ADMIN ST LIC EXAM FD OFF HIGHWAY LICENSE FEE OFF-HIGHWAY UEHICLE TRUST OSTEOPATHIC MED BD CONTINGENT PEACE OFFICERS TRAINING GLASS PROCESSING FEE ACCOUNT TECHNICAL ASSISTANCE FUND CERTIFICATION FUND INFANT BOTULISM TRIMT & PREV HAZ & IDLE-DESERTED ABATMT FD PENALTY ACCT-CA.BEVERAGE RECYC BIMETAL PROCESSING FEE ACCT CHILD HEALTH & SAFETY FUND PHYSICIAN ASSISTANT FD RECYCLING MARKET DEV REV LOAN HITH INS COUNSELING/ADVOCACY PILOT COMMISSIONERS' SPEC FD MOTOR CARRIER'S SAFETY IMPROV REMOVAL/REMEDIAL ACTION ACCT PODIATRIC MEDICINE FUND FINANCIAL INSTITUTIONS FUND CREDIT UNION FUND PROFESSIONAL FORESTER REGIS PRIVATE POSTSECONDARY ED SAFE DRINKING WATER ACCOUNT PSYCHOLOGY FUND EMERG MED SVCS PERSONNEL FUND REAL ESTATE FUND COLLINS-DUGAN CCC REIMBR ACCT RESPIRATORY CARE FUND OIL SPILL PREVENTION & ADMIN OIL	13,000 1,605,000 4,000	1,000 725,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	81,000	80,000
0245000 0247000	MOBILEHOME PARK REVOLVING FUND DRINKING WATER OPERATOR CERT	577,000	200,000 18.000
0256000	SEXUAL PREDATOR PUBLIC INFO	14,000	2,000
0259000 0260000	NURSNG HM ADMIN ST LIC EXAM FD	31,000	17,000 6.000
0261000	OFF HIGHWAY LICENSE FEE	270,000	0
0263000 0264000	OFF-HIGHWAY VEHICLE TRUST OSTEOPATHIC MED BD CONTINGENT	22,382,000	117,145,000
0268000	PEACE OFFICERS TRAINING	1,989,000	3,825,000
0269000 0270000	TECHNICAL ASSISTANCE FUND	2,875,000	14,000
0271000 0272000	CERTIFICATION FUND	179,000	36,000 561,000
0272000	HAZ & IDLE-DESERTED ABATMT FD	,,0,000	2,000
0276000 0277000	PENALTY ACCT-CA.BEVERAGE RECYC	64,000 66,000	0
0278000	PET PROCESSING FEE ACCT	416,000	13,000
0279000 0280000	CHILD HEALTH & SAFETY FUND PHYSTCIAN ASSISTANT FD	439,000 112,000	44,000 56,000
0281000	RECYCLING MARKET DEV REV LOAN	129,000	0
0289000 0290000	PILOT COMMISSIONERS' SPEC FD	0	137,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	133,000	173,000
0294000 0295000	PODIATRIC MEDICINE FUND	40,000	132,000
0298000 0299000	FINANCIAL INSTITUTIONS FUND	17,998,000	2,185,000
0300000	PROFESSIONAL FORESTER REGIS	3,0,2,000	4,000
0305000 0306000	PRIVATE POSTSECONDARY ED SAFE DRINKING WATER ACCOUNT	997,000 53,000	540,000 46.000
0310000	PSYCHOLOGY FUND	301,000	319,000
0312000 0317000	REAL ESTATE FUND	2,058,000	2,509,000
0318000 0319000	COLLINS-DUGAN CCC REIMBR ACCT	273,000	205,000
0320000	OIL SPILL PREVENTION & ADMIN	4,212,000	568,000
0321000 0322000	OIL SPILL RESPONSE TRUST FUND ENVIRONMENTAL ENHANCEMENT FUND	121,000	14,000
0325000	ELECTRONIC & APPL REPAIR FUND	492,000	140,000
0326000 0328000	PUB SCHL PLN, DESIGN, CONST REV	157,000	4,261,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,691,000	22 501 000
0331000 0332000	VEHICLE LICENSE FEE ACCOUNT	147,330,000	132,343,000

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FUND	FUNDNAME REGISTERED ENV HLTH SPECLST FD MINE RECLAMATION ACCOUNT STRONG-MOTION INSTR/SEIMC MAPG SCHOOL LAND BANK FUND MENTAL HEALTH SUBACCOUNT- HISTORIC PROPERTY MAINT FUND	DECLARATION	REDUCTION
0335000	DECICTEDED ENV HITH CDECICT ED	19 000	0
0336000	MINE PECLAMATION ACCOUNT	, J, J J	9,000
	STRONG-MOTION INSTR/SEIMC MARG	ů.	21,000
0347000	SCHOOL LAND BANK FUND	Ô	55,000
0351000	MENTAL HEALTH SUBACCOUNT-	90,300,000	90,300,000
0365000	HISTORIC PROPERTY MAINT FUND	0	2,000
0366000	INDIAN GAMING REV SHARING TRST	4,967,000	19,250,000
0367000	INDIAN GAMING SPEC DISTRIB FD	3,995,000	CO1 000
0368000	ASBESTOS CONSULTANT CERT. ACCT	20,000	50,000
0369000	ASBESTOS TRAINING APPROVAL ACC	17,000	18,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	114,000	88,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	129,000
0381000	PUB INTEREST R D & D	0	521,000 50,000 18,000 88,000 129,000 3,015,000 3,526,000 139,000 148,000 28,126,000 37,000 37,000 344,000 207,000 1,578,000 501,000
0382000	RENEWABLE RESOURCE TRUST FUND	Ü	3,526,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0 567 000	139,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	9,567,000	148,000
0392000	ST PARKS AND RECKEATION ACCI	13,160,000	28,126,000
0396000 0399000	DEFIL - THOOKENCE LIPING LOIN	23,000	559,000
0400000	PIKUCIH PEDI COMIH EDUKEMPUKC	355 000	3/,000
0402000	KEWN COLUMN MYALD GIIDDI'A	333,000	207 000
0407000	TEACHED CREDENTIALS	1 398 000	1 578 000
0408000	TEST DEVELOPMENT & ADMIN ACCT	580.000	501.000
0410000	TRANSCRIPT REIMBURSEMENT FUND	3007000	57,000 344,000 207,000 1,578,000 501,000 25,000
0412000	TRANSPORTATION RATE	9,000	25,000 748,000 270,000
0419000	WATER RECYCLING SUBACCOUNT	0	270,000
0421000	VEHICLE INSPECTION & REPAIR FD	10,097,000	9,781,000 1,043,000
0425000	VICTIM-WITNESS ASSISTANCE FD	940,000	1,043,000
0434000	AIR TOXICS INVENTORY & ASSESMT	38,000	9,000
0439000	UNDERGRD STOR TANK CLEANUP FD	33,134,000	45,213,000
0447000	WILDLIFE RESTORATION FUND	0	251,000
0448000	OCCUPANCY COMPLIANCE MONITOR	76,000	285,000
0449000	WINTER RECREATION FUND	17,000	3 615 000
0452000	ELEVATOR SAFETY ACCOUNT	1,874,000	1,645,000
0453000	PRESSURE VESSEL ACCOUNT	92,000	45,213,000 251,000 285,000 1,645,000 155,000 413,000 75,000 32,000 1,127,000 1,233,000 446,000 2,965,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,401,000	413,000
0458000	SILE OPERAIN & MAINIENANCE ACC	77,000	75,000
0459000 0460000	DESERTORE MED ADV BERV. PU	1 190 000	1 127 000
0461000	DEALERS RECORD OF SALES SP ACT	1 169 000	1 233 000
0462000	DIC INTITUTES DEIMEMENT ACCT	369 000	446 000
0464000	HIGH COST FIND A ADM COMM FD	546 000	2,965,000
0465000	ENERGY RESOURCES PROGRAMS A/C	278,000	3 3 24 (11)11
0470000	HTGH-COST FUND-B ADM COMM FD	3,951,000	4,172,000
0471000	UNIV LIFELINE TELEP SVC TRST	14,919,000	33,548,000
0478000	VECTORBORNE DISEASE ACCOUNT	47,000	1,000
0481000	GARMNT MANUFACTURERS SPECL A/C	37,000	0
0483000	STRONG-MOTION INSTR/SEIMC MAPG SCHOOL LAND BANK FUND MENTAL HEALTH SUBACCOUNT- HISTORIC PROPERTY MAINT FUND INDIAN GAMING REV SHARING TRST INDIAN GAMING SPEC DISTRIB FD ASBESTOS CONSULTANT CERT. ACCT ASBESTOS TRAINING APPROVAL ACC SPEECH-LANGUAGE PATH/AUDIOLOGY ATTORNEY GEN FALSE CLAIMS ACT PUB INTEREST R D & D RENEWABLE RESOURCE TRUST FUND SOLID WASTE DISP CLEANUP TRUST INTEGRATED WASTE MGMT ACCOUNT ST PARKS AND RECREATION ACCT SELF-INSURANCE PLANS FUND STRUCTL PEST CONTL EDU&ENFORC REAL ESTATE APPRAISERS REG FD SAFE CLEAN WATER SUPPLY TEACHER CREDENTIALS TEST DEVELOPMENT & ADMIN ACCT TRANSCRIPT REIMBURSEMENT FUND TRANSPORTATION RATE WATER RECYCLING SUBACCOUNT VEHICLE INSPECTION & REPAIR FD VICTIM-WITNESS ASSISTANCE FD AIR TOXICS INVENTORY & ASSESMT UNDERGRD STOR TANK CLEANUP FD WILDLIFE RESTORATION FUND OCCUPANCY COMPLIANCE MONITOR WINTER RECREATION FUND ELEVATOR SAFETY ACCOUNT PRESSURE VESSEL ACCOUNT TAX CREDIT ALLOC FEE ACCOUNT SITE OPERATN & MAINTENANCE ACC TELEPHONE MED ADV SERV. FD DEALERS RECORD OF SALES SP ACT PUC TRANSPORTATION REIMB ACCT PUC UTILITIES REIMBMENT ACCT HIGH COST FUND A ADM COMM FD ENERGY RESOURCES PROGRAMS A/C HIGH-COST FUND B ADM COMM FD UNIV LIFELINE TELEP SVC TRST VECTORBORNE DISEASE ACCOUNT GARMNT MANUFACTURERS SPECL A/C DEAF & DESABLED TELECOMM PGM	2,704,000	4,172,000 33,548,000 1,000 0 4,382,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0492000 0493000 0497000	FUNDNAME STATE ATHLETIC COMM NEURO EXAM TELECONNECT FD - ADM COMM FD LOCAL GOV'T GEOTHER.RES.REVOL. CALIFORNIA HOUSING FINANCE CALIF WATER RESOURCES DEV BOND CENTRAL VALLEY WATER PROJ CONS CENTRAL VALLEY WATER PROJ REV COMPENSATION INSURANCE FUND EMPLOYMENT TRAINING FUND	0 1,533,000 70,000	5,000 10,248,000 13,000
0501000 0502000	CALIFORNIA HOUSING FINANCE CALIF WATER RESOURCES DEV BOND CENTRAL VALLEY WATER PROJ CONS CENTRAL VALLEY WATER PROJ REV COMPENSATION INSURANCE FUND EMPLOYMENT TRAINING FUND HARBORS & WATERCRAFT REVOL FD HLTH FAC CONST LOAN INSURANCE EAST BAY ST.BLDG.AUTH.FUND HIGH TECH EDUCATN REV BOND FD CA SCHOOL FINANCE AUTHORITY FD ALTERNATIVE ENERGY AUTH FD MOBILEHOME PARK PURCHASE FUND TOXIC SUBSTANCES CONTROL ACCT RIVERSIDE CO PUB FIN AUTH FUND STATE LOTTERY FUND SCHOLARSHARE ADM FUND STATE COASTAL CONSERVANCY FD DOJ CHILD ABUSE FUND GAMBLING CONTROL FINES & PENLT STRINGFELLOW INS PROCEEDS ACCT ST UNIV DORM BLDG MAINT RES ST UNIV DORM BLDG MAINT RES ST UNIV DORMITORY CONSTRUCTN ST UNIV DORMITORY CONSTRUCTN ST UNIV DORMITORY CONSTRUCTN ST UNIV DORMITORY CONSTRUCTN ST UNIV DORM INTEREST/REDEMPT HIGH POLLUTER REPAIR/REMOVAL COUNTIES CHILDREN & FAMILIES FAMILY LAW TRUST FUND UNEMPLOYMENT COMP DISABL FUND VETS FARM/HOME BUILDING-1943 VENDING STAND FUND AGRICULTURE BUILDING FUND ARRORY FUND PEACE OFFICER&FIREFIGHTERS DEF STATE WTR. POLLUTION CONTROL CA CHILDREN/FAMILIES TRUST FD SAFE DRINKING WTR ST REVLV FD MASS MEDIA COMM ACCT, CHILD/FM EDUCATION ACCT, CHILD/FM FRS RESEARCH\DEVEL ACCT ADMINISTRATION ACCT UNALLOCATED ACCOUNT DOMESTIC VIOLENCE RESTRAINING MOBILEHOME/MFG HOME REV FUND	155,122,000 30,930,000	67,581,000 35,645,000
0506000 0507000	CENTRAL VALLEY WATER PROJ REV	72,409,000	9,857,000
0512000 0514000	COMPENSATION INSURANCE FUND	461,852,000 5.858.000	412,675,000 815.000
0516000	HARBORS & WATERCRAFT REVOL FD	1,454,000	59,678,000
0518000 0523000	EAST BAY ST.BLDG.AUTH.FUND	363,000 848,000	50,000
0525000 0526000	HIGH TECH EDUCATN REV BOND FD	403,000	2 000
0528000	ALTERNATIVE ENERGY AUTH FD	222,000	74,000
0530000 0557000	MOBILEHOME PARK PURCHASE FUND	308,000	4,226,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	105,000	231,000
0562000 0564000	STATE LOTTERY FUND SCHOLARSHARE ADM FUND	230,498,000	49,401,000
0565000 0566000	STATE COASTAL CONSERVANCY FD	48 000	5,000
0567000	GAMBLING CONTROL FUND	116,000	117,000
0569000 0572000	GAMBLING CONTROL FINES & PENLT STRINGFELLOW INS PROCEEDS ACCT	0	1,000 102,000
0575000	ST UNIV DORM BLDG MAINT RES	120 022 000	5,000
0576000 0578000	ST UNIV DORMITORI CONSTRUCTION ST UNIV DORM INTEREST/REDEMPT	9,064,000	6,932,000
0582000 0585000	HIGH POLLUTER REPAIR/REMOVAL	2,559,000 32.874.000	3,067,000 61.130.000
0587000	FAMILY LAW TRUST FUND	197,000	30,000
0588000 0592000	VETS FARM/HOME BUILDING-1943	219,197,000	4,920,000
0600000 0601000	VENDING STAND FUND	191,000	57,000 6,000
0604000	ARMORY FUND	36,000	0,000
0615000 0617000	STATE WTR. POLLUTION CONTROL	8,000 48,707,000	17,000
0623000 0629000	CA CHILDREN/FAMILIES TRUST FD	41,270,000	41,093,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,336,000	3,344,000
0634000 0636000	CHILD CARE ACCT, CHILD/FAM FRST	1,232,000	865,000
0637000 0638000	RESEARCH\DEVEL ACCT ADMINISTRATION ACCT	1,222,000	161,000 423.000
0639000	UNALLOCATED ACCOUNT	831,000	0
0641000 0648000	MOBILEHOME/MFG HOME REV FUND	4,547,000	5,141,000

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### PRODUCTION Color	FUND	FUNDNAME	DECLARATION	REDUCTION
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0649000	CA INFRASTRT & ECON DEVL BANK	1,683,000	2,268,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0660000	PUBLIC BUILDINGS CONSTRUCTN	181,812,000	252,640,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0678000	PRISON INDUSTRIES REVOLV FD	14,001,000	12,023,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0679000	STATE WATER QUALITY CONTROL	1,350,000	396,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0687000	DONATED FOOD REVOLVING FUND	572,000	747,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0691000	WATER RESOURCES REVOLVING	48,248,000	51,537,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0698000	HOME PURCHASE ASSISTANCE FUND	240,000	0
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0701000	VETERANS' HOME FUND	20 010 000	11,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0702000	F&V- CONDOMER AFFAIRD FUND THE CITY OF THE CONTRACT OF THE CO	30,010,000	27,647,000 4 630 000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0703000	P&V - ACCOUNTANCY FUND	990.000	723 000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0705000	1992 HGHER EDUC CAP OUTLAY BD	0	3.000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0706000	ST BRD OF ARCHITECTURAL EXAMIN	11,000	281,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0717000	CEMETERY FUND	451,000	119,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0735000	P&V- CONTRACTORS' LICENSE FD	4,738,000	3,401,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0740000	CLEAN WATER BOND-FUND 1984 STA	497,000	0
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0741000	P&V- DENTISTRY FUND	657,000	1,721,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0747000	PRISON CONSTRUCTION FUND 1988	0	41,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0749000	REFUNDING ESCROW FUND	215 000	3,309,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0750000	DI FUNERAL DIRECTORS & EMBALM	215,000	130,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0752000	TICENSED MIDWIFFED FIND	2 000	240,000
0758000 MEDICAL BD OF CALIF 5,155,000 2,792,000 0759000 P&V- PHYSICAL THERAPY FUND 293,000 257,000 0761000 P&V- REGISTERED NURSING FUND 2,795,000 1,189,000 0763000 P&V- OPTOMETRY FUND 99,000 103,000 0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0814000 CA STATE LOTTERY EDUCATION 0 2,766,000 0815000 JUDGES RETIREMENT FUND 1,	0757000	LANDSCAPE ARCHITECTS FUND	51.000	120.000
0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 078000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000		MEDICAL BD OF CALIF	5,155,000	
0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 078000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000		P&V- PHYSICAL THERAPY FUND	293,000	257,000
0767000 P&V- PHARMACY BD CONTINGENT 1,646,000 881,000 0769000 PRIVATE INVESTIGATOR FUND 120,000 100,000 0770000 P&V- PRO ENGINRS&LAND SURVYORS 1,070,000 380,000 0771000 COURT REPORTERS FUND 70,000 100,000 0773000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 078000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000	0761000	P&V- REGISTERED NURSING FUND	2,795,000	1,189,000
0771000 COURT REPORTERS FUND 0773000 P&V- BEHAVIORAL SCI EXAMINERS 0775000 P&V- STRUCTURAL PEST CONTROL 0777000 VETERINARY MEDICAL BD CONTG FD 0779000 VOCATNL NURSING/PSYCH TECH FD 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 0784000 STUDENT LOAN OPERATING FUND 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0803000 STATE CHILDREN'S TRUST FUND 0814000 CA STATE LOTTERY EDUCATION 0815000 JUDGES RETIREMENT FUND 0822000 PUBLIC EMPLOYEES HEALTH CARE 0829000 HEALTH PROFESSIONS EDUC FUND 0826000 CA STATE CHILDRES STRUST FUND 0829000 HEALTH PROFESSIONS EDUC FUND 0829000 HEALTH PROFESSIONS EDUC FUND 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000	0763000	P&V- OPTOMETRY FUND	99,000	
0771000 COURT REPORTERS FUND 0773000 P&V- BEHAVIORAL SCI EXAMINERS 0775000 P&V- STRUCTURAL PEST CONTROL 0777000 VETERINARY MEDICAL BD CONTG FD 0779000 VOCATNL NURSING/PSYCH TECH FD 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 0784000 STUDENT LOAN OPERATING FUND 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0803000 STATE CHILDREN'S TRUST FUND 0814000 CA STATE LOTTERY EDUCATION 0815000 JUDGES RETIREMENT FUND 0822000 PUBLIC EMPLOYEES HEALTH CARE 0829000 HEALTH PROFESSIONS EDUC FUND 0826000 CA STATE CHILDRES STRUST FUND 0829000 HEALTH PROFESSIONS EDUC FUND 0829000 HEALTH PROFESSIONS EDUC FUND 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000		P&V- PHARMACY BD CONTINGENT	1,646,000	
0771000 COURT REPORTERS FUND 0773000 P&V- BEHAVIORAL SCI EXAMINERS 0775000 P&V- STRUCTURAL PEST CONTROL 0777000 VETERINARY MEDICAL BD CONTG FD 0779000 VOCATNL NURSING/PSYCH TECH FD 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 0784000 STUDENT LOAN OPERATING FUND 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0803000 STATE CHILDREN'S TRUST FUND 0814000 CA STATE LOTTERY EDUCATION 0815000 JUDGES RETIREMENT FUND 0822000 PUBLIC EMPLOYEES HEALTH CARE 0829000 HEALTH PROFESSIONS EDUC FUND 0826000 CA STATE CHILDRES STRUST FUND 0829000 HEALTH PROFESSIONS EDUC FUND 0829000 HEALTH PROFESSIONS EDUC FUND 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000 070,000		PRIVATE INVESTIGATOR FUND	120,000	
0771000 P&V- BEHAVIORAL SCI EXAMINERS 695,000 409,000 0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE 01,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		P&V- PRO ENGINES&LAND SURVYORS	1,070,000	380,000
0775000 P&V- STRUCTURAL PEST CONTROL 261,000 629,000 0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 078000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT		COURT REPORTERS FUND	70,000	100,000
0777000 VETERINARY MEDICAL BD CONTG FD 168,000 231,000 0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0833000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 TEACHERS RETIREMENT 89,829,000 45,918,000		PAV- DEHAVIORAL DEST CAMILINERS PAV- STRITCTIPAL DEST CONTROLL	261 000	629 000
0779000 VOCATNL NURSING/PSYCH TECH FD 760,000 503,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		VETERINARY MEDICAL BD CONTG FD	168.000	231.000
0780000 PSYCH TECH, VOC NRSNG PSYCH TC 115,000 255,000 0784000 STUDENT LOAN OPERATING FUND 0 61,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		VOCATNL NURSING/PSYCH TECH FD	760,000	503.000
0784000 STUDENT LOAN OPERATING FUND 0 61,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		PSYCH TECH, VOC NRSNG PSYCH TC	115,000	255,000
0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 30,000 0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000	0784000	STUDENT LOAN OPERATING FUND	. 0	61,000
0803000 STATE CHILDREN'S TRUST FUND 41,000 52,000 0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000	0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	30,000
0814000 CA STATE LOTTERY EDUCATION 0 66,000 0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		STATE CHILDREN'S TRUST FUND	41,000	52,000
0815000 JUDGES RETIREMENT FUND 2,686,000 2,766,000 0821000 FLEXELECT BENEFIT FUND 1,457,000 1,506,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 142,437,000 139,583,000 0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		CA STATE LOTTERY EDUCATION	0	_66,000
0821000 FLEATHECT BENEFIT FOND 0822000 PUBLIC EMPLOYEES HEALTH CARE 0829000 HEALTH PROFESSIONS EDUC FUND 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 1,506,000 139,583,000 25,000 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		JUDGES RETIREMENT FUND	2,686,000	2,766,000
0829000 HEALTH PROFESSIONS EDUC FUND 1,000 25,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		FIRETIC EMBIOARES REVIES CARE	1/95/,000	1,506,000
0830000 PUBLIC EMPLOYEES' RETIREMENT 1,393,059,000 2,366,374,000 0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		HEALTH PROFESSIONS EDHC FIND	1 000	139,363,000 2K NAA
0833000 ANNUITANTS' HEALTH CARE COV FD 19,174,000 34,625,000 0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		PUBLIC EMPLOYEES' RETIREMENT	1,393,059,000	2.366.374.000
0835000 TEACHERS RETIREMENT 89,829,000 45,918,000		ANNUITANTS' HEALTH CARE COV FD	19,174,000	34.625.000
		TEACHERS RETIREMENT	89,829,000	45,918,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0839000	CA ST UNIV LOTTERY EDUCATN FD CA MOTORCYCLIST SAFETY FD REPLACEMENT BENEFIT CUST. FD STATE HOSPITAL ACCOUNT, JUDGE RETIREMENT SYSTEM II FD SENIORS SPECIAL FD, CALIFORNIA CA HEALTH FACILITIES FIN AUTH SCHOOL EMPLOYEES FUND CONDEMNATION DEPOSITS FUND EDUC FACILITIES AUTHORITY BAY FILL CLEAN-UP ABATMENT DEFERRED COMPENSATION PLAN FD CA HOUSING LOAN INSURANCE FUND INMATES' WELFARE FUND SMALL BUSINESS EXPANSION LITIGATION DEPOSIT FUND FOREST RESOURCES IMPROV FUND HOUSING REHABILITATION LOAN POLLUTN CONTL FINANCING AUTH TRIAL COURT TRUST FUND MANAGED CARE FUND RENTAL HOUSING CONSTRUCTN FD SPECIAL DEPOSIT FUND LAND BANK FUND CAL ST UNIV & COLL TRUST FUND PUB EMPLOY CONTINGENCY RESRV STATE PARK CONTINGENT STUDENT LOAN AUTHORITY FUND STUDENT LOAN AUTHORITY FUND STUDENT TUITION RECOVERY FD PREDEVLOPMENT LOAN FUND CALIF FD FOR SENIOR CITIZENS EMERGENCY HOUSING & ASST FUND FIREARMS SAFETY/ENFRCMENT SPCL ELECTRICIAN CERTIF FUND GARMENT INDUSTRY REGULATIONS PIERCE'S DISEASE MGMT ACCOUNT GAS CONSUMPTION SURCHARGE FUND MISSING PERSONS DNA DATA BASE OCCUPATIONAL THERAPY FUND DRUG AND DEVICE SAFETY FUND APPRENTICESHIP TRNG CONTRIB FD WIC MANUFACTURER REBATE FUND ABANDONED MINE RECLAMATION WORKERS' OCCUP SFTY/HLTH ED FD ENVIRONMENTAL QUALTY ASSESSMNT STATE COURT FACILITIES CONST F	0 424,000 776,000 0 5,978,000	
0886000	SENIORS SPECIAL FD, CALIFORNIA	40,000	40,000
0904000	CA HEALTH FACILITIES FIN AUTH	611,000	134,000
0908000	SCHOOL EMPLOYEES FUND	121,278,000	0
0910000	STATE HOSPITAL ACCOUNT, JUDGE RETIREMENT SYSTEM II FD SENIORS SPECIAL FD, CALIFORNIA CA HEALTH FACILITIES FIN AUTH SCHOOL EMPLOYEES FUND CONDEMNATION DEPOSITS FUND EDUC FACILITIES AUTHORITY BAY FILL CLEAN-UP ABATMENT DEFERRED COMPENSATION PLAN FD CA HOUSING LOAN INSURANCE FUND	5,949,000	21,137,000
0911000		12,000	59,000
0914000		0	2,000
0915000	DEFERRED COMPENSATION PLAN FD	1,024,000	893,000
0916000	CA HOUSING LOAN INSURANCE FUND	0	7,000
0917000	INMATES' WELFARE FUND	3,813,000	4,208,000
0918000	SMALL BUSINESS EXPANSION LITIGATION DEPOSIT FUND FOREST RESOURCES IMPROV FUND	939,000	185,000
0920000		220,750,000	670,000
0928000		0	107.000
0929000	HOUSING REHABILITATION LOAN POLLUTN CONTL FINANCING AUTH TRIAL COURT TRUST FUND	676,000	25,000
0930000		512,000	893,000
0932000		238,289,000	102,105,000
0933000	MANAGED CARE FUND RENTAL HOUSING CONSTRUCTN FD SPECIAL DEPOSIT FUND	9,932,000	3,647,000
0938000		0	528,000
0942000		357,322,000	497,962,000
0943000	LAND BANK FUND CAL ST UNIV & COLL TRUST FUND PUB EMPLOY CONTINGENCY RESRV	391,000	482,000
0948000		323,648,000	285,336,000
0950000		239,887,000	58,408,000
0952000	STATE PARK CONTINGENT STUDENT LOAN AUTHORITY FUND STUDENT TUITION RECOVERY FUND	1,208,000	101,000
0954000		0	1,000
0960000		1,763,000	20,000
0965000	TIMBER TAX MANUFACTURED HOME RECOVERY FD PREDEVLOPMENT LOAN FUND	943,000	2,000
0972000		25,000	7,000
0980000		0	64,000
0983000	CALIF FD FOR SENIOR CITIZENS EMERGENCY HOUSING & ASST FUND FIREARMS SAFETY/ENFRCMENT SPCL	0	22,000
0985000		2,000	239,000
1008000		508,000	41,000
3002000	GARMENT INDUSTRY REGULATIONS PIERCE'S DISEASE MEMT ACCOUNT	141,000	230,000
3004000		294,000	90,000
3010000		12,000	663,000
3015000 3016000 3017000 3018000	MISSING PERSONS DNA DATA BASE OCCUPATIONAL THERAPY FUND	230,000 65,000 554,000	1,085,000 27,000 136,000
3022000 3023000 3025000	APPRENTICESHIP TRNG CONTRIB FD WIC MANUFACTURER REBATE FUND ARANDONED MINE RECLAMATION	705,000 19,218,000	349,000 19,218,000 3,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	80,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	0	119,000
3037000	STATE COURT FACILITIES CONST F	9,263,000	61,491,000
		* *	

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FUND	FUNDNAME	DECLARATION	REDUCTION
3039000	DENTALLY UNDERSERVED ACCOUNT VICTIMS OF CORP FRAUD COMP FD OIL, GAS, AND GEOTHERMAL ADMIN PUBLIC RGHTS LAW ENFRCMNT SPEC SAFE DRKNG WATR & TOXIC ENFORC WATER RIGHTS FUND FISCAL RECOVERY FUND APPELLATE COURT TRUST FUND ENGY FAC LICENSE AND COMPL FD MENTAL HLTH PRACTITIONER ED FD ELEC WSTE RCVRY RCYLG ACCT COURT FACILITIES TRUST FUND VOCATIONAL NURSE EDUCATION FD NATUROPATHIC DOCTOR'S FUND CAR WASH WORKER RESTITUTION FD CAR WASH WORKER FUND MEDICAL MARIJUANA PROGRAM FUND AIDS DRUG ASSIST PGM REBATE CANNERY INSPECTION FUND ST CERTIFIED UNIFIED PGM AGY MENTAL HEALTH SERVICES FUND DNA IDENTIFICATION FUND UNFAIR COMPETITION LAW FUND REGISTRY OF CHARITABLE TRUSTS PUC UTIL COMM RATEPAYER ADV DEFICIT RECOVERY BND RET SNKNG FILM PROMOTION AND MARKETING PRIVATE HOSPITAL SUPPLEMENTAL DPH LICENSING & CERT PGM FUND ACUTE ORPHAN WELL ACCOUNT HATCHERY AND INLAND FISHERIES PROFESSIONAL FIDUCIARY FUND NATURAL GAS SUBACCT, PIRD&D RETAIL FOOD SAFETY AND DEFENSE BIRTH DEFECTS MONITORING PGM ALTERNATIVE & RENEWABLE FUEL OCCUPATIONAL SAFETY & HEALTH ENHANCED FLEET MODERNIZATION MANAGED CARE ADMIN FINES FUND SCHOOL DISTRICT ACCOUNT EMERGENCY MEDICAL TECH CERT IMMEDIATE & CRITICAL NEEDS STATE DENTAL HYGIENE FUND CA ADVANCED SERVICES FUND STATE DENTAL ASSISTANT FUND UST ORPHAN SITE CLEANUP FUND SMALL COMMUNITY GRANT FUND	0	1,000
3042000		232,000	64,000
3046000		10,579,000	4.889.000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	1,451,000	63,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC		435,000
3058000 3059000 3060000	FISCAL RECOVERY FUND APPELLATE COURT TRUST FUND	198,554,000 864,000	363,275,000 38,000
3062000 3064000 3065000	MENTAL HLTH PRACTITIONER ED FD ELEC WSTE RCVRY RCYLG ACCT	22,000 8,577,000	242,000 63,000 5,088,000
3066000	COURT FACILITIES TRUST FUND VOCATIONAL NURSE EDUCATION FD NATUROPATHIC DOCTOR'S FUND	8,240,000	4,545,000
3068000		13,000	5,000
3069000		10,000	1,000
3071000 3072000 3074000	CAR WASH WORKER RESTITUTION FD CAR WASH WORKER FUND MEDICAL MARLIHANA PROGRAM FUND	38,000 47,000 50,000	75,000 5,000
3080000 3081000 3084000	AIDS DRUG ASSIST PGM REBATE CANNERY INSPECTION FUND CT. CERTIFIED UNIFIED DCM ACV	56,672,000 159,000	15,802,000 59,000
3085000	MENTAL HEALTH SERVICES FUND DNA IDENTIFICATION FUND	60,080,000	447,415,000
3086000		2,151,000	1,300,000
3087000 3088000 3089000	REGISTRY OF CHARITABLE TRUSTS PUC UTIL COMM RATEPAYER ADV	275,000 0	37,000 630,000
3090000 3095000 3097000	FILM PROMOTION AND MARKETING PRIVATE HOSPITAL SUPPLEMENTAL	1,000	1,453,000 4,000 1,000,000
3098000 3100000 3102000	DPH LICENSING & CERT PGM FUND DWR ELECTRIC POWER FUND ACUTE ORPHAN WELL ACCOUNT	4,735,000 164,882,000 0	151,506,000 1,000
3103000	HATCHERY AND INLAND FISHERIES	1,715,000	1,416,000
3108000	PROFESSIONAL FIDUCIARY FUND	83,000	47,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	912,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	3,000	0
3114000	BIRTH DEFECTS MONITORING PGM	157,000	192,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,505,000	751,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,102,000	3,916,000
3122000	ENHANCED FLEET MODERNIZATION	2,653,000	4,437,000
3133000	MANAGED CARE ADMIN FINES FUND	35,000	0
3134000 3137000 3138000	SCHOOL DISTRICT ACCOUNT EMERGENCY MEDICAL TECH CERT TMMEDIATE & CRITICAL NEEDS	210,000 21,678,000	281,000 184,000 49,519,000
3140000	STATE DENTAL HYGIENE FUND CA ADVANCED SERVICES FUND STATE DENTAL ASSISTANT FUND	74,000	184,000
3141000		2,040,000	538,000
3142000		72,000	110,000
3145000	UST ORPHAN SITE CLEANUP FUND	1,000	288,000
3147000	SMALL COMMUNITY GRANT FUND	1,466,000	

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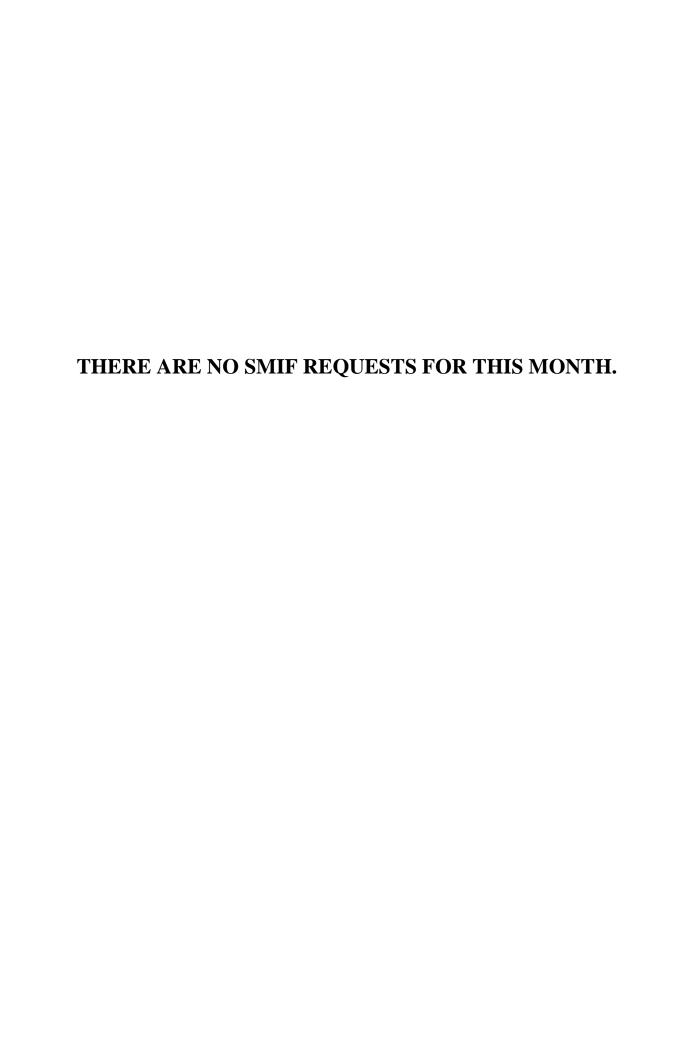
FUND	FUNDNAME	DECLARATION	REDUCTION
3150000 3152000 3153000 3156000	STATE PUBLIC WORKS ENFORCEMENT LABOR ENFORCEMENT & COMPLIANCE HORSE RACING FUND CHILDREN'S HEALTH & HUMAN SVCS RECREATIONAL HEALTH FUND HOSPITAL QUALITY ASSURANCE REV WASTEWATER OPERATOR CERT FUND RNW ENERG RESRC DVLP FEE TRUST ENTERPRISE ZONE FUND SKILLED NURSING FAC QUALITY & EMERGENCY MED AIR TRANSPORT CALIFORNIA HEALTH TRUST FUND OFFICE PATIENT ADVOCATE TRUST ELECTRIC PROG INVEST CHRG FD PUBLIC LIBRARY CONSTR/RENOV FD SAFE DRNKNG CLN WTR WTRSHD PRO HI ED CAP OUTLAY BOND FD 2002 CA CLEAN WATER/AIR SAFE NBRHD WTR SEC, CLN DRNKG WR, CST BCH VOTING MODERNIZATION FUND ST SCHOOL FACILITIES FD 2002 HOUSING/EMER SHELTER TRUST FD HIGH ED CAP OUTLAY BD FD, 2004 HIGH-SPEED PASSENGER TRAIN SCHOOL FACILITIES FD, 2004 ST STEM CELL RESEARCH AND CURES 2006 UNIV CAP OUTLAY BD FD 2006 CA COMM COLLEGE BD FD SAFE DRINKING WATER OF 2006 DISASTR & FLOOD BND FD OF 2006 COOK STATE SCHOOL FAC FUND HOUSING/EMERGENCY SHELTER FD TEACHERS' HEALTH BENEFITS FD CHILD SUPPORT COLLECT RCVRY FD CA PHARM SCHOLRSP/LOAN PGM FD SALTON SEA RESTORATION FUND PETRO UNDERGROUND STOR TK FIN PETROLEUM FINANCING COLLECTION COASTAL TRUST FUND CHILD SUPPORT PAYMENT TRUST FD OIL TRUST FUND CHILD SUPPORT PAYMENT TRUST FD OIL TRUST FUND CHILD SUPPORT PAYMENT TRUST FD OIL TRUST FUND CHILD SUPPORT PAYMENT TRUST FD OOLATE LIFE CA TRUST, MVA, STF TEACHERS' DEFERRED COMP FUND CALIFORNIA SEA OTTER FUND VISION CARE PGM, STATE ANNU FD POOLED SELF-INSURANCE FUND	0 1,268,000 170,000 70,000	182,000 3,955,000 1,249,000 14,016,000
3157000 3158000 3160000	RECREATIONAL HEALTH FUND HOSPITAL QUALITY ASSURANCE REV	17,000 575,597,000	380,604,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	ŏ	21,000
3165000	ENTERPRISE ZONE FUND	170,000	35,000
3167000	SKILLED NURSING FAC QUALITY &	0	93,000
3168000 3175000	CALTEORNIA HEALTH TRUST FUND	922,000 1 899.000	2 918 000
3209000	OFFICE PATIENT ADVOCATE TRUST	1,000,000	58,000
3211000	ELECTRIC PROG INVEST CHRG FD	7,986,000	3,993,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	20,000
6001000 6028000	HT PD CAD OUTLAV BOND PD 2002	256,000	30,000 104 000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	3,642,000	9,731,000
6031000	WTR SEC, CLN DRNKG WR, CST BCH	15,422,000	30,843,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6036000 6037000	ST SCHOOL FACILITIES FD 2002	4 000	24,450,000 752,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	204,000	3,374,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	10,665,000
6044000	SCHOOL FACILITIES FD, 2004 ST	25,000	118,447,000
6047000 6048000	STEM CELL RESEARCH AND CURES	22,000 4 nnn	13,055,000 5,845,000
6049000	2006 CA COMM COLLEGE BD FD	1,000	11,836.000
6051000	SAFE DRINKING WATER OF 2006	1,265,000	20,645,000
6052000	DISASTR & FLOOD BND FD OF 2006	496,000	17,210,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	104,000	49,047,000
6057000 6066000	HOUSTING FREDCHICV SHELTER FD	19,000 566 000	150,421,000 26,245,000
8001000	TEACHERS' HEALTH BENEFITS FD	3,030,000	2,956,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	14,842,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	136,000	213,000
8026000 8028000	PETROLEUM FINANCING COLLECTION	9.000	484,000
8029000	COASTAL TRUST FUND	0	15,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	50,979,000	61,125,000
8032000	OIL TRUST FUND	4,000,000	0
8034000 8038000	MEDICALLY UNDERSERVED PHYSICNS	135,000	19,000
8041000	TEACHERS' DEFERRED COMP FUND	46,000	83.000
8047000	CALIFORNIA SEA OTTER FUND	0	3,000
8049000	VISION CARE PGM, STATE ANNU FD	1,674,000	806,000
8062000	POOLED SELF-INSURANCE FUND	832,000	102,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
9250000	BOXERS' PENSION FUND	3,000	1,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	3,080,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,508,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	22,428,000	22,764,000
9731000	LEGAL SERVICES REVOLVING FUND	12,909,000	1,291,000
9733000	COURT FACILITIES ARCHITECT REV	14,168,000	4,231,000
9739000	WATER POLL CONTROL RVLVG FUND	408,000	18,000
9740000	CENTRAL SERVICE COST RECOVERY	83,494,000	5,265,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	714,000
TOTAL			
		9,013,057,000	9,609,335,000

PMIB Meeting September 19, 2012

SMIF



PMIB Meeting September 19, 2012

AB55 LOANS

POOLED MONEY INVESTMENT BOARD September 19, 2012 Staff Report – Agenda Item 7 (AMENDED)

REPORTING

1. **PMIA Loans Monthly Reporting.** The amount of outstanding approved AB 55 Loans as of August 31, 2012, is \$273,359,385.90.

RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the three AB 55 loan renewal requests (**Items 7.a** – **7.c**) on the September 19, 2012 agenda in the amounts shown on column f of Exhibit A to this staff report. Items 7.a - 7.c reflect increases necessary to continue funding Preliminary Plans and Working Drawings (Item 7.b) and to continue funding Construction (Items 7.a & 7.c), as well as to pay accrued interest and administrative costs. All three loan requests are in compliance with the current AB55 loan policy.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD LOAN REQUESTS (AB 55 LOANS) For the September 19, 2012 PMIB Meeting

						[a]	lm	[b] npact on the Pool	[c]	[d] Loan Pa	[e] ydown	[f] STO Loan Red	comme	[g] endations	[h]
Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	New Loa Amount p Loan Applic	er	Original Amount of Existing Loan	Impact on the	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	(for	npact on the Pool recommended pan amount)	Interest Paid by
RENEWA	AL REQUES	STS			=										
a	Renewal	1120016	1230001	0660504	California Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, SB 81 Shasta County Juvenile Hall - Juvenile Rehabilitation Facility	\$ 14,473,0	00.00 \$	10,498,000.00	\$ 3,975,000.00	N/A	N/A	\$ 14,473,000.00	\$	3,975,000.00	BF
b	Renewal	1120017	1230002	0660505	California Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Central CA Women's Facility - Enhanced Outpatient Program Treatment and Office Space	\$ 1,759,0	000.00 \$	852,000.00	\$ 907,000.00	N/A	N/A	\$ 1,759,000.00	\$	907,000.00	BF
С	Renewal	1120014	1230003	0660522	California Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Calaveras County Adult Detention Facility, Jail Project	\$ 25,110,0	000.00 \$	13,503,000.00	\$ 11,607,000.00	N/A	N/A	\$ 25,110,000.00	\$	11,607,000.00	BF
						\$ 41,342,0	00.00 \$	24,853,000.00	\$ 16,489,000.00	\$ -	\$ -	\$ 41,342,000.00	\$	16,489,000.00	- =
Impact of	n the Pool	from this m	MIA loans a neeting's act	ions	1 31, 2012		\$ \$ \$	Requested 273,359,385.90 16,489,000.00 289,848,385.90		Recommended \$ 273,359,385.90 \$ 16,489,000.00 \$ 289,848,385.90					

State of California – State Treasurer's Office

LOAN REQUEST

LOM	REQUEST
New Loan	🗌 Renewal 🗵

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded.

PMIB NO. 1230001

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department)								
artment Name: Corrections and Rehabilitation	Total Project Appropriation: Amount Requeste \$300,000,000.00 \$14,473,000.00							
Appropriation(s) to be Funded: SB 81, Ch. 175/07 (as amended), 5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitati	ve Facilities	Welfare an 1.5, Article	d Instituti	ons Code			Date Funds Needed: 9/21/2012	
Department Contact: Michelle Weaver		Title: Chief, Fina	nce and B	udgeting	Unit		Phone: 916-255-2239	
Department Director's Name (please print): Deborah Hysen		Sign				•	Date: / / / / / / / / / / / / / / / / / / /	
Name of SPWB Project: Shasta County Juvenile Rehabilitation	n Facility	Proje Darlene M	aston		10ne:		237	
SCO Fund # (for renewals only):	Phase of Project (select all t		PCCD [☐ D-B	Estima Date:		roject Completion 20/2013	
Use of Loan Proceeds:						•		
1. Will any of the loan proceeds be us To pay vendors directly? To make advances to other state *If Yes, specify:	,	│ │ │ │ To reim │ │ │ ☐ To mak	burse local	l governn to State	Archited	ct Rev	or payments? volving Fund*? No.	
Will any part of the debt service on business or from federal funds? Yes		oan be either	secured by	or paid fi	om proj	perty	used in a private	
3. Will any of the loan proceeds be use *If Yes, include a completed rea provide a certification letter sign	l estate "due diligence" me	mo; in additio	n, if total I	Bond fund	led costs	s will		
PROVIDE DATE(S) THE STATE PUB THIS PROJECT INCLUDING AUTHO								
Date Action(s) T	aken			Type of A	Authoriz	zatior	1	
9/9/2011		Loan Loan					Sale Sale	
			I	oan			Sale	
	ART II. RECOMMENDA eted by Public Finance Divis							
This application is recommended for X This application is recommended for	This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							
This application is not recommended Signature: Director, Public Finance Division	for approval by the Public	Finance Divi	sion, per th	e PMIB S		port. Date:		
Signature. Director, Fubile Pinance Division	<u> </u>					Date.		
	PART III. RECO							
This request is recommended for	leted by Pooled Money Inves approval		rejection	ecretary)	☐ mc	dific	ation	
Approved loan amount \$	TI TI	Loan to be n		ner than				
ature: Executive Secretary of the Pooled	Money Investment Board	, manada da			Date:	······································		
	·							

Board Bond Programs		PMIB NO.
is agreement is entered into by and between the undersigned Department and the Pooled Money Invebled Money Investment Board (the "Board") lends funds as specified below.	stment Board. The	The state of the s
ned Money investment Board (the Board) lends funds as specified below.		
Total Project Appropriation: \$300,000,000.00 Proposed Funding Date:	9/21/2012	÷.
Loan Amount: \$14,473,000.00		• *
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 da date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate return earned by the Pooled Money Investment Account at the time the loan is funded. The interest sha proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale statutes ("Act"): Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following defined and the time the loan is funded until the loan proceeds are expended by the Department, the Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the any other source is subject to appropriation by the Legislature. If bond proceeds are not available becaused, the Department will cooperate with the SPWB in providing an alternate plan for repayment frepayment from the Department's support appropriation for this current fiscal year, as authorized by the	ys (or the next precess shall be the last and an of bonds ("Bonds") Other, specification of the state of bonds ("Bonds") Other, specification of the state of the second of the proceeds shall be loan proceeds shall be loan becomes due and second of the proceeds of a new suse the project is carfrom other lawfully	eding business day if the due vailable daily interest rate of the principal is repaid. The authorized by the following by: 707 (as amended), Local der Rehabitative Facilities Pooled Money Investment be invested in the Surplus before the Bonds to repay the principal of and interest loan, and repayment from neeled or bonds will not be available funds, including
LOAN RECIPIENT SIGNATURES: The Director attests, by the signature department's use of the funds complies with all of the terms, conditions and requard bond program. The Department agrees to pay administrative fees in appropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriate Request are valid and current; (ii) it will seek a re-appropriation for any expiduring the life of the requested loan, and (iii) Check one of the following ~ \sum project -OR- \sum Litigation exists and a written explanation disclosing such litigations.	tion(s) listed in iring unencumble No litigation eation is attached	e State Public Works in this loan from any part I of the Loan pered appropriations exists relating to this I in conjunction with

Department Name Corrections and Rehabilitation		et m
Signatur		Date 7/31// 2
The State 1 upic vivins board cardifies by the signature below: (i) it will provide loan, within 60 days, should this project be cancelled or a determination is made	that bonds will	for paying off a not be sold, and (ii)
all necessary documentation for this loan application to be considered is attached	u (see mstructio	192.
Signature: State Public Works Board Administrative Secretary		Date 08/17/2012
D MONEY INVESTMENT BOARD EXECUTIVE SECRETARY The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16313 and the vote was as follows:		
MEMBER	. AYE	NO 👙
Treasurer of the State of California		
Controller of the State of California	·	
Director of Finance of the State of California		
Conditions (if applicable):		

1230001

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

epa	rtment Name:	Corrections and Re	ehabilitation	Project Name:	Shasta County Juver	nile Rehab. Fac.
	Year:	2012/13	Est. Project	Completion Date:	8/20/2013	
	Date:	8/29/2012	Est. Phase	Completion Date:	N/A	Acquisition
Lo	an Amount ⁽¹⁾ :	\$ 14,473,000		•	9/9/2011	Prelim Plans
Funds	s Disbursed to		*Per SCO Report dat	ed 8/22/12	10/20/2011	Work Draw
	Date:		(incl Prior Interest & A		8/20/2013	Constr (2)
Name of B	ond Program:	Lease Revenue-Shasta Co	unty Juvenile Rehabilitation		N/A	Equip
•	- · ·			•	N/A	Design-Build
	(1)	(2)	(3)	(4)	(5)	(6) Phase of
	•			Projections for	•	Project
ı	Month and	Original	Actual	the Next 12	Cumulative	(A,P,W,C,E,
•	Year	Projection	Disbursements	Months	Disbursements	D-B)
Prior yrs					-	
1	Sep-11		=			
2	Oct-11		_			
3	Nov-11				-	С
4	Dec-11	·			, -	С
5	Jan-12	20,000.00			-	С
6	Feb-12	550,000.00	in the second se	. '	•	С
7	Mar-12	600,000.00			· <u>-</u>	С
8	Apr-12	600,000.00	-			С
. 9	May-12	710,000.00	-		-	С
10	Jun-12	810,000.00			· <u>-</u>	С
11	Jul-12	1,450,000.00	243,864.00		243,864	С
. 12	Aug-12	1,550,000.00	-	1,150,000.00	1,393,864	C
	Prior Interest				1,393,864	Δ.
	Current Intere	st	10,104.23	CARDES NOT CONTRACT OF THE PROPERTY OF THE PRO	1,403,968	
i	Admin. (3)		1,565.00	7,500.00	1,413,033	-
13	Sep-12			800,000.00	2,213,033	C C
14	Oct-12		•	1,250,000.00	3,463,033	C
15	Nov-12			1,250,000.00	4,713,033	C
16	Dec-12		•	1,300,000.00	6,013,033	
17 10	Jan-13			1,400,000.00 1,400,000.00	7,413,033	C
18 19	Feb-13		,	1,350,000.00	8,813,033 10,163,033	C
20	Mar-13 Apr-13			1,250,000.00	11,413,033	С
20	May-13	· ·		1,200,000.00	12,613,033	С
22	Jun-13			750,000.00	13,363,033	C
()23				600,000.00	13,963,033	C
24				509,000.00	14,473,000	C
4. 7]	, , , , ,			000,000.00	, ., ., ., ., ., ., ., ., ., ., ., .,	

⁽¹⁾ Rounded up to nearest thousand;

⁽²⁾ Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;

¹²⁾ Drainated Admin includes actimated face from STO SCO and DOF

	rer's Office			OAN REQUEST	
LOAN REQUEST for Pooled Money Invest	ment Account Loans for State	Public Works Board ("SPWR") Bor	J	Loan Renewal X	
Programs. Loan is due on or before 364 day			FOR STO USE ONLY / 23 0002 PMIB NO.		
PART	• • • • • • • • • • • • • • • • • • • •	ND PROGRAM INFORMATION uesting Department)	√	(759,000	
artment Name:	(Completed by Key	Total Project Appropria	ition: Am	ount Requested:	
Corrections and Rehabilitation		\$1,046,579,000.00	\$1,	780,000.00 -	
Appropriation(s) to be Funded: AB900, Ch 07/2007 5225-8001-61.01.7 Phase I, Medical/Mental/Dental Progr	Governi	ment Code Sections 15819.40(c) and 15819.401 - 15819.404	26 -NSD	Date Funds Needed: 9/21/2012	
Department Contact: Health		13017.401 - 13017.404 11116:		Phone:	
Michelle Weaver		Chief, Finance & Budgeting U	J nit	916-255-2239	
Department Director's Name (please print):		Sign	trustrebile de la companya della companya della companya de la companya della com	Date: / /	
Deborah Hysen	·			7/31/12	
Name of SPWB Project:	77. 1 1 O 4	Proj	hone:	101	
Central California Women's Facility, Program Treatment & Office Space	Ennanced Outpatient	Keith Beland	916-255-2	191	
SCO Fund # (for renewals only):	Phase of Project (select all t	that apply):	Estimated F	Project Completion	
		C E - or - PCCD D-B		/20/2015	
Use of Loan Proceeds:				•	
4 33777	1 /07	to the first of th		·	
1. Will any of the loan proceeds be us To pay vendors directly?	ea (Piease check if answer		nent for veno	for navments?	
To make advances to other state	funds*?	☐ To reimburse local government for vendor payments? ☐ To make advances to State Architect Revolving Fund*?			
*If Yes, specify:		**If Yes, specify: DGS-	PMB Projec	t No.	
O XXXII	41 1 da 41 t 41. i - 1.				
2. Will any part of the debt service on business or from federal funds? Yes		oan be either secured by or paid i	rom property	used in a private	
Submoss of from rousin funds. 13					
3. Will any of the loan proceeds be use					
		mo; in addition, if total Bond fun ice pursuant to PMIA Loan Polic			
provide a certification fetter sign	led by the Director of Timan	ice pursuant to Fivila Loan Fone	y Section 5.0	$\mathbf{E}(2)$ or $\mathbf{E}(0)$.	
PROVIDE DATE(S) THE STATE PUB	TIC WORKS BOARD AT	THORIZED INTERIM FINANC	TD TO (1 0 1)		
	PRIZING THE REPAYME	NT OF THE LOAN FROM THE	SALE OF B	BONDS:	
Date Action(s)	PIZING THE REPAYME Taken	NT OF THE LOAN FROM THE Type of		ONDS:	
	PIZING THE REPAYME Taken	NT OF THE LOAN FROM THE Type of Loan	SALE OF B	SONDS: on Sale	
Date Action(s)	PIZING THE REPAYME Taken	NT OF THE LOAN FROM THE Type of	SALE OF B	ONDS:	
Date Action(s) 3 3/14/2008 State Public	PRIZING THE REPAYME Taken Works Board 176	NT OF THE LOAN FROM THE Type of Loan Loan Loan Loan	SALE OF B	SONDS: on Sale Sale	
Date Action(s) 7 3/14/2008 State Public	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA	NT OF THE LOAN FROM THE Type of Loan Loan Loan TION AND CONDITIONS	SALE OF B Authorizatio	SONDS: on Sale Sale	
Date Action(s) 7 3/14/2008 State Public P (Complete	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA leted by Public Finance Divis	NT OF THE LOAN FROM THE Type of Loan Loan Loan Loan	SALE OF B Authorizatio	SONDS: on Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Compl	PRIZING THE REPAYMENT Taken Works Board 376 PART II. RECOMMENDA Leted by Public Finance Divisor approval	Type of Type of Loan Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office	SALE OF B Authorizatio	SONDS: on Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Complete Complete Com	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA leted by Public Finance Divisor approval r approval subject to the fol	Type of Type of Loan Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office	SALE OF B Authorizatio	SONDS: on Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Complete Complete Com	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA leted by Public Finance Divisor approval r approval subject to the fol	Type of Type of Loan Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office	SALE OF B Authorizatio	SONDS: on Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Complete Complete Conditions (if applicable):	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA Leted by Public Finance Divisor approval r approval subject to the followed by the pay/reduce exist	Type of Loan Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: ing PMIB loan # 112017	Authorizatio	SONDS: on Sale Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Complete Complete Com	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA leted by Public Finance Divis r approval r approval subject to the fol to be used to pay/reduce exist	Type of Loan Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: ing PMIB loan # 112017	Authorizatio	SONDS: on Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Comp) This application is recommended for This application is recommended for Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA leted by Public Finance Divis r approval r approval subject to the fol to be used to pay/reduce exist	Type of Loan Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: ing PMIB loan # 112017	Authorizatio	SONDS: on Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Comp) This application is recommended for This application is recommended for Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA leted by Public Finance Divis r approval r approval subject to the fol to be used to pay/reduce exist	Type of Loan Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: ing PMIB loan # 112017	Authorizatio	SONDS: on Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Comp) This application is recommended for This application is recommended for Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended	PRIZING THE REPAYME Taken Works Board 376 PART II. RECOMMENDA leted by Public Finance Divis r approval r approval subject to the fol to be used to pay/reduce exist	Type of Type of Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: ing PMIB loan # 112017 Finance Division, per the PMIB	Authorizatio	SONDS: on Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public P (Compl This application is recommended for This application is recommended for Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended Signature: Director, Public Finance Division	PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist	Type of Type of Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: ing PMIB loan # 112017 Finance Division, per the PMIB	SALE OF B Authorizatio	SONDS: on Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public (Comp This application is recommended for First \$862,000 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended Signature: Director, Public Finance Division (Comp	PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist	Type of Type of Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: sing PMIB loan # 1120017 Finance Division, per the PMIB MMENDATION stment Board Executive Secretary) rejection	Staff Report. Date	SONDS: Sale Sale Sale	
Date Action(s) 7 3/14/2008 State Public P (Compl Compl This application is recommended for Pirit \$852,000 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended Signature: Director, Public Finance Division (Complete Public Finance Division Complete Public Finance	PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist	Type of Type of Loan Loan TION AND CONDITIONS Sion of the State Treasurer's Office lowing conditions: ting PMIB loan # 112017 Finance Division, per the PMIB MMENDATION Stment Board Executive Secretary)	Staff Report. Date	SONDS: Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public (Comp This application is recommended for First \$862,000 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended Signature: Director, Public Finance Division (Comp	PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA approval by the Public PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA approval	Type of Type of Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: sing PMIB loan # 1120017 Finance Division, per the PMIB MMENDATION stment Board Executive Secretary) rejection	Staff Report. Date	SONDS: Sale Sale Sale	
Date Action(s) 3 3/14/2008 State Public (Comp This application is recommended for First \$862,000 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended Signature: Director, Public Finance Division (Comp	PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA approval by the Public PART III. RECOMMENDA to be used to pay/reduce exist PART III. RECOMMENDA approval	Type of Type of Loan Loan TION AND CONDITIONS sion of the State Treasurer's Office lowing conditions: sing PMIB loan # 1120017 Finance Division, per the PMIB MMENDATION stment Board Executive Secretary) rejection	Staff Report. Date	SONDS: Sale Sale Sale	

State of California – State Treasurer's Office

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED

(See attached Instructions for detailed information)

Signature: Executive Secretary of the Pooled Money Investment Board

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works FOR STO USE ONLY PMIB NO. **Board Bond Programs** 230002 is agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the bled Money Investment Board (the "Board") lends funds as specified below. Total Project Appropriation: \$1,046,579,000.00 Proposed Funding Date: 9/21/2012 Loan Amount: \$1,780,000.00 At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Act"): Public Safety and Offender Rehabilitation State Building Construction Act Other, specify: Services Act of 2007, as amended (AB 900) SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/2008. The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act. LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and they department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works ard bond program. The Department agrees to pay administrative fees in connection with this loan from any propriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~ \infty No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. . Department Name Corrections and Rehabilitation Sign certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State Public Works Board Administrative Secretary Date 08/17/2012 MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows: 37 MEMBER AYE Treasurer of the State of California Controller of the State of California Director of Finance of the State of California Conditions (if applicable):

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

nt & Office Space	CCWF: EOP Treatmen	Project Name:	abilitation	orrections & Reh	rtment Name: <u>Co</u>	epe
_	3/20/2015	Completion Date: _	Est. Project	2012/13	Year:	
_Acquisition	N/A	Completion Date: _	Est. Phase	8/29/2012	Date:	
Prelim Plans	3/8/2013	_		1,759,000	oan Amount ⁽¹⁾ : _\$	Lo
Work Draw	9/26/2013	ed 8/22/12 -	*Per SCO Report dat		s Disbursed to	Funds
Constr (2)	3/20/2015		(incl Prior Interest & A	679,856	Date: \$	
- Equip	N/A		P Treatment & Office Space	se Revenue-CCWF EOF	ond Program: Lea	lame of B
- Design-Build	N/A	- -				
(6) Phase of	(5)	(4)	(3)	(2)	(1)	
Project		Projections for				
(A,P,W,C,E,	Cumulative	the Next 12	Actual	Original	Month and	
D-B)	Disbursements	Months	Disbursements	Projection	Year.	
P	44,835	Γ	44,835.00		11/10 to 8/11	Prior yrs
Р	528,858		484,023.00	318,066.00	Sep-11	1
Р	558,585	* .	29,727.00	238,549.00	Oct-11	2
Р	561,085	· ·	2,500.00	159,033.00	Nov-11	3
Р	595,824		34,739.00	79,517.00	Dec-11	4
Р	595,824		-	_	Jan-12	5
Р	595,824		-	_	Feb-12	<u> </u>
· P	646,378	-	50,554.00	-	Mar-12	7
Р	671,633		25,255.00		Apr-12	8
Р	671,633		.=	-	May-12	9
Р	674,383		2,750.00	- .	Jun-12	10
Р	674,383		-	_	Jul-12	11
Р	674,383		-	-	Aug-12	12
	675,086	100	703.32		Prior Interest	
-17	677,066		1,979.41		Current Interest	
2007	689,402	7,500.00	4,836.00		Admin. (3)	
Р	689,402	_			Sep-12	13
· P	689,402	-			Oct-12	14
P	824,402	135,000.00			Nov-12	15
Р	947,402	123,000.00			Dec-12	16
Р	1,068,402	121,000.00			Jan-13	17
Р	1,208,402	140,000.00			Feb-13	18
Р	1,333,402	125,000.00			Mar-13	19
W	1,410,402	77,000.00			Apr-13	20
W	1,492,402	82,000.00			. May-13	21
W	1,589,402	97,000.00		•	Jun-13	22
W	1,673,402	84,000.00			Jul-13	23
W	1,759,000	85,000.00			Aug-13	24

⁽¹⁾ Rounded up to nearest thousand;

⁽²⁾ Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;

⁽³⁾ Projected Admin, includes estimated fees from STO, SCO and DOF

State of California - State Treasurer's Office

LOAN REQUEST New Loan | Renewal |

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond FOR STO USE ONLY PMIB NO. /230003 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) artment Name: Total Project Appropriation: Amount Requested: \$445,771,000.00 \$25,110,000.00 corrections and Rehabilitation Appropriation(s) to be Funded: Date Funds Needed: AB900, Ch 7/07, 5225-801-0660, 61.01.753 Government Code Section 9/21/2012 Jail Facilities Phase I 15820.90-15820.907 Department Contact: Phone: Michelle Weaver Chief, Finance and Budgeting Unit 916-255-2239 Department Director's Name (please print): Date: Deborah Hysen Name of SPWB Project: Phone: 916-255-2237 Calaveras County Adult Detenion Facility **Darlene Maston** SCO Fund # (for renewals only): Phase of Project (select all that apply): Estimated Project Completion □ A □ PP □ WD ⊠ C □ E - or - □ PCCD □ D-B Date: 5/7/2013 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) To pay vendors directly? To reimburse local government for vendor payments? To make advances to other state funds*? ☐ To make advances to State Architect Revolving Fund*? *If Yes, specify: *If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \(\subseteq \text{No } \(\subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes 🔀 No 🗌 *If Yes, include a completed real estate "due diligence" memo; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6). PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 9/20/2010 🔀 Loan Sale Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ 13,503,000 to be used to pay/reduce existing PMIB loan # 120014

Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) approval This request is recommended for rejection modification Loan to be made no sooner than Approved loan amount \$ nature: Executive Secretary of the Pooled Money Investment Board Date:

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED

(See attached Instructions for detailed information)

State of California - State Treasurer's Office

Signature: Executive Secretary of the Pooled Money Investment Board

LOAN AGREEMEN

Date

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works FOR STO USE ONLY PMIB NO. 1230003 Board Bond Programs is agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the led Money Investment Board (the "Board") lends funds as specified below. Total Project Appropriation: \$445,771,000.00 Proposed Funding Date: 9/21/2012 Loan Amount: \$25,110,000.00 At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Act"): Public Safety and Offender Rehabilitation. State Building Construction Act Other, specify: Services Act of 2007, as amended (AB 900) SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 9/20/2010, The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interests on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act. LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and they department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works ard bond program. The Department agrees to pay administrative fees in connection with this loan from any opropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations. during the life of the requested loan, and (iii) Check one of the following ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. Department Name Corrections and Rehabilitation Date Th d certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State Public Works Board Administrative Secretary Date 08/17/2012 MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows: **MEMBER** AYE Treasurer of the State of California Controller of the State of California Director of Finance of the State of California Conditions (if applicable):

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

epa	rtment Name:	Corrections and Re	ehabilitation	Project Name:	Calaveras County A	dult Deten. Fac.
	Year:	2012/13	Est. Project	Completion Date:	5/7/2013	- ,
	Date:	8/29/2012	Est. Phase	Completion Date:	N/A	Acquisition
Lo	oan Amount ⁽¹⁾ : _	\$ 25,110,000			10/25/2010	Prelim Plans
Funds	s Disbursed to		*Per SCO Report dat	ed 8/22/12	2/25/2011	Work Draw
	Date: \$ 4,629,784 (incl Prior Interest & Admin)			5/7/2013	Constr ⁽²⁾	
Name of Bond Program: Lease Revenue-Calaveras County Adult Detention Facility				N/A	Equip	
					N/A	Design-Build
	(1)	(2)	(3)	(4)	(5)	(6) Phase of
			. '	Projections for		Project
	Month and	. Original	Actual	the Next 12	Cumulative	(A,P,W,C,E,
	Year	Projection	Disbursements	Months	Disbursements	D-B)
Prior yrs					· _	
. 1	Sep-11	1,336,000.00			-	
2	Oct-11				<u> </u>	
. 3	Nov-11	525,000.00	315,769.00		315,769	С
4	Dec-11	526,000.00			315,769	С
5	Jan-12	604,000.00	311,345.00		627,114	С
6	Feb-12	1,310,000.00	1,567,886.00		2,195,000	С
7	Mar-12	1,486,000.00	1,062,952.00		3,257,952	С
8	Apr-12	1,506,000.00	1,365,347.00	·	4,623,299	С
9	May-12	1,505,000.00			4,623,299	С
10	Jun-12	1,506,000.00	,		4,623,299	С
11.	Jul-12	1,505,000.00		2,722,417.00	7,345,716	С
12	Aug-12	1,506,000.00		1,765,193.00	9,110,909	С
	Prior Interest		1,708.89		9,112,618	=
	Current Interes	št.	16,885.06		9,129,503	
	Admin. (3)		4,836.00	7,500.00	9,141,839	
. 13				1,765,000.00	10,906,839	С
. 14	Oct-12			1,766,000.00	12,672,839	C
15	Nov-12			1,719,000.00	14,391,839	С
16	Dec-12			1,847,000.00	16,238,839	С
17	Jan-13		· ·	1,716,000.00	17,954,839	С
18	Feb-13			1,715,000.00	19,669,839	С
19	Mar-13			1,583,000.00	21,252,839	C
20	Apr-13	•	•	1,584,000.00	22,836,839	С
21	May-13			1,583,000.00	24,419,839	С
22	Jun-13		<i>*</i>	690,000.00	25,109,839	С
<u></u>	Jul-13				25,109,839	
24	Aug-13				25,110,000	

⁽¹⁾ Rounded up to nearest thousand;

⁽²⁾ Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;